



EMFULENI
LOCAL MUNICIPALITY

Vaal River City, the Cradle of Human Rights

SEPARATE COVER DOCUMENT

TO ITEM A2980

**FINAL MEDIUM-TERM REVENUE AND
EXPENDITURE FRAMEWORK (MTREF) BUDGET
FOR THE PERIOD 2015/16 TO 2017/2018**

(POLICIES)

SPECIAL COUNCIL MEETING

FRIDAY, 29 MAY 2015

AT

14:00

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Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	GT421 Emfuleni
Grade	
Province	GT GAUTENG
Web Address	
e-mail Address	www.emfuleni.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 3
City / Town	Vanderbijlpark
Postal Code	1900
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Building	
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City / Town	Vanderbijlpark
Postal Code	1900
General Contacts	
Telephone number	(016) 950 5000
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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Clr.Greta Hlongwane	Name	Bongiwe Nangaleba
Telephone number	(016) 950 5452	Telephone number	(016) 950 5452
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	Bongiwe Nangaleba
Telephone number		Telephone number	(016) 950 5452
Cell number		Cell number	083 868 3054
Fax number		Fax number	086 269 4105
E-mail address		E-mail address	bongiwen@emfuleni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	S.S. Shabalala	Name	Amanda van Onselen
Telephone number	(016) 950-5102	Telephone number	(016) 950-5102
Cell number	083 775 0667	Cell number	083 775 0667
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E-mail address	amandao@emfuleni.gov.za	E-mail address	amandao@emfuleni.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Pontsho Matlala	Name	Chanel Coetzee
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E-mail address	cfo@emfuleni.gov.za	E-mail address	chanel@emfuleni.gov.za
Official responsible for submitting financial information			
Name	S.H. Mokgethi		
Telephone number	(016)950-6579		
Cell number			

Fax number	
E-mail address	

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Choose name from list - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	351,966	410,974	469,447	539,000	539,000	539,000	–	605,050	629,003	662,340
Service charges	2,201,819	2,591,388	2,987,010	3,382,161	3,382,161	3,382,161	–	3,752,064	4,151,992	4,780,137
Investment revenue	10,106	10,584	8,376	11,152	11,152	11,152	–	91	96	101
Transfers recognised - operational	652,871	669,491	667,258	669,140	669,100	669,100	–	669,759	668,914	685,462
Other own revenue	144,431	318,449	603,733	107,083	207,083	207,083	–	327,688	259,286	273,408
Total Revenue (excluding capital transfers and contributions)	3,361,192	4,000,884	4,735,824	4,708,536	4,808,496	4,808,496	–	5,354,653	5,709,292	6,401,448
Employee costs	722,195	754,323	822,788	918,945	917,758	917,758	–	956,407	1,004,849	1,064,654
Remuneration of councillors	25,133	26,661	42,736	47,185	47,185	47,185	–	47,293	52,023	57,225
Depreciation & asset impairment	806,175	503,717	476,076	248,527	173,523	173,523	–	394,441	413,644	492,914
Finance charges	21,976	32,425	27,576	11,897	2,840	2,840	–	1,878	1,353	1,485
Materials and bulk purchases	1,574,333	1,807,286	1,880,269	1,958,524	1,956,849	1,956,849	–	2,208,354	2,484,873	2,839,090
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	938,904	1,172,537	1,848,362	1,381,044	1,563,490	1,563,490	–	1,613,985	1,493,921	1,682,431
Total Expenditure	4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	–	5,222,359	5,450,662	6,137,798
Surplus/(Deficit)	(727,524)	(296,064)	(361,983)	142,415	146,851	146,851	–	132,294	258,630	263,650
Transfers recognised - capital	160,521	201,664	169,094	266,011	371,269	371,269	–	401,587	438,932	373,100
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Capital expenditure & funds sources										
Capital expenditure	190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750
Transfers recognised - capital	160,521	201,664	149,322	269,974	371,269	371,269	–	401,587	438,932	373,100
Public contributions & donations	–	8	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	30,300	44,993	31,094	138,451	146,851	146,851	–	132,294	258,630	263,650
Total sources of capital funds	190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750
Financial position										
Total current assets	667,828	693,494	618,453	889,550	1,135,551	1,135,551	–	598,125	907,493	1,291,369
Total non current assets	11,723,119	11,646,994	11,570,593	10,153,893	11,454,923	11,454,923	–	11,711,868	12,112,499	12,380,289
Total current liabilities	755,695	737,587	816,131	464,210	1,133,502	1,133,502	–	371,981	374,206	376,681
Total non current liabilities	327,781	346,740	309,640	350,175	309,640	309,640	–	323,122	336,134	351,375
Community wealth/Equity	11,307,470	11,256,162	11,063,274	10,229,057	11,147,331	11,147,331	–	11,614,890	12,309,652	12,943,602
Cash flows										
Net cash from (used) operating	272,419	231,306	177,982	664,656	417,902	417,902	–	828,161	982,181	1,010,229
Net cash from (used) investing	(190,766)	(204,604)	(177,898)	(407,011)	(516,706)	(516,706)	–	(530,885)	(694,393)	(633,403)
Net cash from (used) financing	(78,634)	(26,860)	(1,358)	–	(150,000)	(150,000)	–	–	–	–
Cash/cash equivalents at the year end	127,786	127,649	126,376	385,349	(121,100)	(121,100)	–	176,176	463,964	840,789
Cash backing/surplus reconciliation										
Cash and investments available	127,786	127,875	126,685	250,000	32,737	32,737	–	155,428	181,542	193,012
Application of cash and investments	268,382	268,333	433,429	(248,979)	189,501	189,501	–	(7,378)	(233,337)	(533,917)
Balance - surplus (shortfall)	(140,596)	(140,459)	(306,744)	498,979	(156,764)	(156,764)	–	162,806	414,880	726,929
Asset management										
Asset register summary (WDV)	1,190,947	18,325,765	9,925,039	1,188,515	11,211,010	11,211,010	1,473,681	1,473,681	1,559,154	1,649,585
Depreciation & asset impairment	806,175	503,717	476,076	248,527	173,523	173,523	394,441	394,441	413,644	492,914
Renewal of Existing Assets	82,270	120,184	35,709	125,306	135,132	135,132	135,132	299,671	391,976	327,900
Repairs and Maintenance	205,289	102,622	98,322	213,123	210,623	210,623	229,908	229,908	241,705	249,541
Free services										
Cost of Free Basic Services provided	159,188	204,102	326,687	243,958	140,276	384,233	411,875	411,875	434,528	457,558
Revenue cost of free services provided	231,164	295,720	422,628	319,654	183,801	503,455	541,721	541,721	571,516	601,806
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	0	0	–	–	–	–	–	–	–	–

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		1,149,275	1,371,562	1,604,576	1,308,190	1,513,359	1,513,359	1,580,587	1,551,056	1,529,662
Executive and council		355,393	3,914	0	—	—	—	—	—	—
Budget and treasury office		790,707	1,364,515	1,369,766	1,303,602	1,508,771	1,508,771	1,577,493	1,547,862	1,526,518
Corporate services		3,175	3,133	234,810	4,587	4,587	4,587	3,094	3,194	3,145
<i>Community and public safety</i>		104,120	96,951	220,419	97,920	97,920	97,970	254,411	272,416	281,057
Community and social services		12,622	9,169	11,042	15,461	15,511	15,511	21,628	26,346	21,325
Sport and recreation		74	161	65	63	63	63	2,188	2,309	2,431
Public safety		80,243	78,556	154,360	35,854	35,854	35,854	171,191	180,611	190,190
Housing		10,620	8,923	8,399	10,827	10,827	10,827	11,455	12,085	12,725
Health		562	142	46,553	35,715	35,715	35,715	47,949	51,066	54,385
<i>Economic and environmental services</i>		27,083	24,447	15,720	172,584	172,584	172,584	167,163	170,470	180,733
Planning and development		27,083	24,447	15,626	162,602	162,602	162,602	167,053	170,353	180,609
Road transport		—	—	94	110	110	110	110	117	124
Environmental protection		—	—	—	9,872	9,872	9,872	—	—	—
<i>Trading services</i>		2,241,234	2,709,588	3,064,204	3,395,852	3,395,852	3,395,852	3,754,078	4,154,281	4,783,096
Electricity		1,422,314	1,719,323	1,711,006	1,995,526	1,995,526	1,995,526	2,068,198	2,308,516	2,682,592
Water		501,037	677,709	918,261	956,696	956,696	956,696	1,075,905	1,191,928	1,375,325
Waste water management		220,044	182,008	263,179	262,654	262,654	262,654	404,158	437,813	487,003
Waste management		97,839	130,547	171,757	180,977	180,977	180,977	205,817	216,024	238,177
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	3,521,713	4,202,549	4,904,918	4,974,546	5,179,765	5,179,765	5,756,240	6,148,223	6,774,548
Expenditure - Standard										
<i>Governance and administration</i>		1,453,325	605,387	1,600,972	1,290,651	1,372,834	1,372,834	1,208,909	1,167,615	1,328,955
Executive and council		94,956	132,411	198,088	254,021	255,271	255,271	237,096	243,233	292,483
Budget and treasury office		1,178,881	357,466	1,282,947	653,200	731,134	731,134	463,049	391,967	417,294
Corporate services		179,487	115,510	119,936	383,429	386,429	386,429	508,763	532,415	619,177
<i>Community and public safety</i>		292,595	400,873	535,832	448,005	448,055	448,055	635,584	620,058	649,850
Community and social services		75,019	79,246	106,790	138,199	138,249	138,249	138,264	145,122	147,087
Sport and recreation		26,358	29,052	36,467	37,670	37,670	37,670	49,915	48,764	51,670
Public safety		173,666	275,908	311,478	192,611	192,611	192,611	354,256	333,423	352,360
Housing		15,681	15,368	19,184	17,713	17,713	17,713	16,267	14,112	14,966
Health		1,870	1,298	61,912	61,813	61,813	61,813	76,883	78,637	83,768
<i>Economic and environmental services</i>		147,127	193,489	266,210	313,239	313,289	313,289	293,348	286,067	299,282
Planning and development		46,921	79,937	69,852	50,741	50,791	50,791	73,373	71,404	75,276
Road transport		100,207	113,552	196,328	250,492	250,492	250,492	219,916	214,597	223,935
Environmental protection		—	—	31	12,005	12,005	12,005	58	66	70
<i>Trading services</i>		2,195,669	3,097,200	2,694,793	2,514,227	2,527,467	2,527,467	3,084,518	3,376,922	3,859,711
Electricity		1,235,748	1,934,857	1,457,274	1,609,107	1,609,107	1,609,107	1,839,193	2,146,546	2,495,394
Water		793,409	983,658	802,738	647,854	647,854	647,854	913,393	925,514	1,032,163
Waste water management		75,678	91,767	271,580	143,387	143,387	143,387	194,306	188,356	206,796
Waste management		90,834	86,918	163,202	113,879	127,120	127,120	137,625	116,506	125,359
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	5,222,359	5,450,662	6,137,798
Surplus/(Deficit) for the year		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	533,881	697,561	636,750

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)										
Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
<i>Municipal governance and administration</i>		1,149,275	1,371,562	1,604,576	1,308,190	1,513,359	1,513,359	1,580,587	1,551,056	1,529,662
Executive and council		355,393	3,914	0	-	-	-	-	-	-
Mayor and Council		355,393	3,912	-	-	-	-	-	-	-
Municipal Manager		-	2	0	-	-	-	-	-	-
Budget and treasury office		790,707	1,364,515	1,369,766	1,303,602	1,508,771	1,508,771	1,577,493	1,547,862	1,526,518
Corporate services		3,175	3,133	234,810	4,587	4,587	4,587	3,094	3,194	3,145
Human Resources		-	-	1,506	3,056	3,056	3,056	1,525	1,531	1,535
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	(66,712)	1,105	1,105	1,105	1,569	1,663	1,610
Other Admin		3,175	3,133	300,016	426	426	426	-	-	-
<i>Community and public safety</i>		104,120	96,951	220,419	97,920	97,970	97,970	254,411	272,416	281,057
Community and social services		12,622	9,169	11,042	15,461	15,511	15,511	21,628	26,346	21,325
Libraries and Archives		7,441	1,628	3,005	4,809	4,859	4,859	10,220	14,290	8,600
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		1,031	3,049	2,237	3,754	3,754	3,754	4,095	4,341	4,602
Cemeteries & Crematoriums		4,149	2,387	5,049	6,893	6,893	6,893	7,306	7,708	8,117
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	2,105	751	5	5	5	6	6	6
Sport and recreation		74	161	65	63	63	63	2,188	2,309	2,431
Public safety		80,243	78,556	154,360	35,854	35,854	35,854	171,191	180,611	190,190
Police		37,499	35,005	153,539	35,121	35,121	35,121	170,417	179,791	189,321
Fire		1,993	988	783	715	715	715	758	803	852
Civil Defence		40,751	42,563	38	18	18	18	16	17	18
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	0	-	-	-	-	-	-
Housing		10,620	8,923	8,399	10,827	10,827	10,827	11,455	12,085	12,725
Health		562	142	46,553	35,715	35,715	35,715	47,949	51,066	54,385
Clinics		562	142	46,553	35,715	35,715	35,715	47,949	51,066	54,385
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27,083	24,447	15,720	172,584	172,584	172,584	167,163	170,470	180,733
Planning and development		27,083	24,447	15,626	162,602	162,602	162,602	167,053	170,353	180,609
Economic Development/Planning		18,329	24,291	15,166	162,418	162,418	162,418	166,858	170,148	180,393
Town Planning/Building enforcement		8,755	156	461	184	184	184	194	205	216
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	94	110	110	110	110	117	124
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	94	110	110	110	110	117	124
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	9,872	9,872	9,872	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	9,872	9,872	9,872	-	-	-
<i>Trading services</i>		2,241,234	2,709,588	3,064,204	3,395,852	3,395,852	3,395,852	3,754,078	4,154,281	4,783,096
Electricity		1,422,314	1,719,323	1,711,006	1,995,526	1,995,526	1,995,526	2,068,198	2,308,516	2,682,592
Electricity Distribution		1,422,314	1,719,323	1,711,006	1,995,526	1,995,526	1,995,526	2,068,198	2,308,516	2,682,592
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		501,037	677,709	918,261	956,696	956,696	956,696	1,075,905	1,191,928	1,375,325
Water Distribution		501,037	677,709	918,261	956,696	956,696	956,696	1,075,905	1,191,928	1,375,325
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		220,044	182,008	263,179	262,654	262,654	262,654	404,158	437,813	487,003
Sewerage		220,044	182,008	263,179	262,654	262,654	262,654	404,158	437,813	487,003
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		97,839	130,547	171,757	180,977	180,977	180,977	205,817	216,024	238,177
Solid Waste		97,839	130,547	171,757	180,977	180,977	180,977	205,817	216,024	238,177
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	3,521,713	4,202,549	4,904,918	4,974,546	5,179,765	5,179,765	5,756,240	6,148,223	6,774,548
Expenditure - Standard										
<i>Municipal governance and administration</i>		1,453,325	605,387	1,600,972	1,290,651	1,372,834	1,372,834	1,208,909	1,167,615	1,328,955

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Executive and council		94,956	132,411	198,088	254,021	255,271	255,271	237,096	243,233	292,483
<i>Mayor and Council</i>		11,963	69,263	93,535	93,023	94,273	94,273	87,895	92,078	99,740
<i>Municipal Manager</i>		82,993	63,148	104,553	160,999	160,999	160,999	149,201	151,155	192,743
Budget and treasury office		1,178,881	357,466	1,282,947	653,200	731,134	731,134	463,049	391,967	417,294
Corporate services		179,487	115,510	119,936	383,429	386,429	386,429	508,763	532,415	619,177
<i>Human Resources</i>		20,462	58,051	80,912	142,286	142,286	142,286	83,880	80,413	85,468
<i>Information Technology</i>		11,553	10,453	12,334	16,193	16,193	16,193	11,790	8,837	9,305
<i>Property Services</i>		4,124	4,913	5,057	5,073	8,073	8,073	8,161	7,165	7,613
<i>Other Admin</i>		143,349	42,092	21,633	219,877	219,877	219,877	404,932	436,000	516,791
Community and public safety		292,595	400,873	535,832	448,005	448,055	448,055	635,584	620,058	649,850
Community and social services		75,019	79,246	106,790	138,199	138,249	138,249	138,264	145,122	147,087
<i>Libraries and Archives</i>		22,126	20,417	22,870	26,249	26,299	26,299	30,233	36,998	32,849
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		8,535	7,792	28,579	37,607	37,607	37,607	37,556	35,259	37,065
<i>Cemeteries & Crematoriums</i>		36,482	9,072	13,508	26,433	26,433	26,433	19,809	18,275	19,329
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		7,875	41,965	41,834	47,909	47,909	47,909	50,668	54,591	57,844
Sport and recreation		26,358	29,052	36,467	37,670	37,670	37,670	49,915	48,764	51,670
Public safety		173,666	275,908	311,478	192,611	192,611	192,611	354,256	333,423	352,360
<i>Police</i>		40,192	63,725	201,525	76,342	76,342	76,342	82,441	76,283	80,979
<i>Fire</i>		36,931	45,592	48,028	50,204	50,204	50,204	58,566	61,290	65,077
<i>Civil Defence</i>		20,684	19,976	46,998	48,686	48,686	48,686	61,236	34,645	36,755
<i>Street Lighting</i>		810	14,830	13,708	15,669	15,669	15,669	12,991	15,559	16,021
<i>Other</i>		75,050	131,784	1,218	1,709	1,709	1,709	139,022	145,645	153,529
Housing		15,681	15,368	19,184	17,713	17,713	17,713	16,267	14,112	14,966
Health		1,870	1,298	61,912	61,813	61,813	61,813	76,883	78,637	83,768
<i>Clinics</i>		1,870	1,298	61,912	61,813	61,813	61,813	76,883	78,637	83,768
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		147,127	193,489	266,210	313,239	313,289	313,289	293,348	286,067	299,282
Planning and development		46,921	79,937	69,852	50,741	50,791	50,791	73,373	71,404	75,276
<i>Economic Development/Planning</i>		40,174	69,157	56,585	34,790	34,840	34,840	56,879	55,116	58,041
<i>Town Planning/Building enforcement</i>		6,747	10,780	13,266	15,951	15,951	15,951	16,494	16,288	17,235
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		100,207	113,552	196,328	250,492	250,492	250,492	219,916	214,597	223,935
<i>Roads</i>		95,446	112,798	195,616	249,534	249,534	249,534	218,899	213,502	222,772
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		4,761	754	711	958	958	958	1,017	1,096	1,164
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	31	12,005	12,005	12,005	58	66	70
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	31	12,005	12,005	12,005	58	66	70
Trading services		2,195,669	3,097,200	2,694,793	2,514,227	2,527,467	2,527,467	3,084,518	3,376,922	3,859,711
Electricity		1,235,748	1,934,857	1,457,274	1,609,107	1,609,107	1,609,107	1,839,193	2,146,546	2,495,394
<i>Electricity Distribution</i>		1,235,748	1,934,857	1,457,274	1,609,107	1,609,107	1,609,107	1,839,193	2,146,546	2,495,394
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		793,409	983,658	802,738	647,854	647,854	647,854	913,393	925,514	1,032,163
<i>Water Distribution</i>		793,409	983,658	802,738	647,854	647,854	647,854	913,393	925,514	1,032,163
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		75,678	91,767	271,580	143,387	143,387	143,387	194,306	188,356	206,796
<i>Sewerage</i>		75,678	69,686	245,657	115,836	115,836	115,836	166,641	155,862	170,838
<i>Storm Water Management</i>		-	22,081	25,923	27,550	27,550	27,550	27,665	32,494	35,957
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		90,834	86,918	163,202	113,879	127,120	127,120	137,625	116,506	125,359
<i>Solid Waste</i>		90,834	86,918	163,202	113,879	127,120	127,120	137,625	116,506	125,359
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	5,222,359	5,450,662	6,137,798
Surplus/(Deficit) for the year		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	533,881	697,561	636,750

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Political Offices		355,727	415,062	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	4	0	–	–	–	–	–	–
Vote 3 - Financial Services		835,720	994,789	1,369,766	1,303,602	1,508,721	1,508,721	1,577,493	1,547,862	1,526,518
Vote 4 - Corporate Services		3,175	3,133	1,506	3,056	3,056	3,056	1,525	1,531	1,535
Vote 5 - Basic Services		2,211,217	2,663,037	3,364,220	3,395,852	3,395,852	3,395,852	3,754,078	4,154,281	4,783,096
Vote 6 - Agriculture, Economic Development Planning and H		13,338	12,709	(55,335)	16,296	16,346	16,346	17,610	18,614	19,498
Vote 7 - Safety & Community Development		95,801	89,369	209,876	93,322	93,372	93,372	238,972	256,107	263,854
Vote 8 - Infrastructural Planning and Asset Management		6,735	24,446	14,885	162,418	162,418	162,418	166,562	169,828	180,048
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3,521,713	4,202,549	4,904,918	4,974,546	5,179,765	5,179,765	5,756,240	6,148,223	6,774,548
Expenditure by Vote to be appropriated	1									
Vote 1 - Political Offices		64,771	69,263	93,535	93,023	92,454	92,454	87,895	92,078	99,740
Vote 2 - Municipal Manager		63,390	100,962	116,887	177,191	169,545	169,545	160,991	159,992	202,048
Vote 3 - Financial Services		1,261,099	344,073	1,282,947	653,200	790,527	790,527	463,049	391,967	417,294
Vote 4 - Corporate Services		45,752	58,638	80,912	142,286	135,181	135,181	83,880	80,413	85,468
Vote 5 - Basic Services		2,220,402	3,209,744	2,801,482	2,838,288	2,856,512	2,856,512	3,608,026	3,937,653	4,504,629
Vote 6 - Agriculture, Economic Development Planning and H		46,768	62,539	58,840	63,504	63,860	63,860	73,541	71,542	76,082
Vote 7 - Safety & Community Development		275,963	310,588	478,875	397,746	376,596	376,596	582,622	566,812	594,213
Vote 8 - Infrastructural Planning and Asset Management		110,571	141,142	184,329	200,883	176,969	176,969	162,354	150,206	158,324
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	5,222,359	5,450,662	6,137,798
Surplus/(Deficit) for the year	2	(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	533,881	697,561	636,750

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Revenue by Vote		1								
Vote 1 - Political Offices			355,727	415,062	-	-	-	-	-	-
1.1 - Executive Mayor			-	-	-	-	-	-	-	-
1.2 - Speaker			-	-	-	-	-	-	-	-
1.3 - Mayoral Committee			-	-	-	-	-	-	-	-
1.4 - Council			355,727	415,062	-	-	-	-	-	-
1.5 - Communications			-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager			-	4	0	-	-	-	-	-
2.1 - Municipal Manager Administration			-	-	-	-	-	-	-	-
2.2 - Employment Equity			-	-	-	-	-	-	-	-
2.3 - Internal Audit			-	-	-	-	-	-	-	-
2.4 - IDP Office			-	-	-	-	-	-	-	-
2.5 - Inter-Governmental Relations			-	2	-	-	-	-	-	-
2.6 - Performance Management			-	-	-	-	-	-	-	-
2.7 - Monitoring and Evaluation			-	-	-	-	-	-	-	-
2.8 - Risk Management			-	-	0	-	-	-	-	-
2.9 - Information Technology			-	2	-	-	-	-	-	-
Vote 3 - Financial Services			835,720	994,789	1,369,766	1,303,602	1,508,721	1,508,721	1,577,493	1,547,862
3.1 - Office of the Chief Financial Officer			33	-	-	-	-	-	-	-
3.2 - Budget Office			-	-	-	-	-	-	-	-
3.3 - Revenue			5,173	5,241	3,631	11,812	11,812	11,812	12,497	13,184
3.4 - Debt Collection			-	-	-	-	-	-	-	-
3.5 - Expenditure			701	796	837	911	911	911	29	31
3.6 - Financial Control			-	-	83	-	-	-	-	-
3.7 - Grants Funds Provisions & GAMAP			829,725	988,746	1,365,215	1,290,879	1,395,998	1,395,998	1,482,924	1,534,647
3.8 - Supply Chain Management			-	-	-	-	-	-	-	-
3.9 - Revenue Agency Call Center			88	5	-	-	-	-	82,043	-
			-	-	-	-	100,000	100,000	-	-
Vote 4 - Corporate Services			3,175	3,133	1,506	3,056	3,056	3,056	1,525	1,531
4.1 - DMM: Corporate Services			-	-	-	-	-	-	-	-
4.2 - Human Resources			3,116	3,069	1,484	3,041	3,041	3,041	1,500	1,500
4.3 - Legal Services			-	-	-	-	-	-	-	-
4.4 - Secretariat & Administration			-	-	1	-	-	-	-	-
4.5 - Committee Services			-	-	-	-	-	-	-	-
4.6 - Auxiliary Services			59	64	21	15	15	15	25	31
4.7 - Organizational Development			-	-	-	-	-	-	-	-
Vote 5 - Basic Services			2,211,217	2,663,037	3,364,220	3,395,852	3,395,852	3,395,852	3,754,078	4,154,281
5.1 - DMM: Basic Services			-	134,464	300,016	-	-	-	-	-
5.2 - Electricity Services			1,387,815	1,508,656	1,711,006	1,995,526	1,995,526	1,995,526	2,068,198	2,308,516
5.3 - Waste Management Services			97,914	130,636	161,050	172,777	172,777	172,777	197,519	207,626
5.4 - Landfill Sites			12,880	9,505	10,708	8,200	8,200	8,200	8,299	8,398
5.5 - Roads, Stormwater & Drainage			-	-	-	-	-	-	-	-
5.6 - Metsi A Lekoa :Director Operational Services			-	-	-	-	-	-	-	-
5.7 - Metsi A Lekoa :Water Services			510,662	696,108	918,261	-	956,696	956,696	1,075,905	1,191,928
5.8 - Metsi A Lekoa :Sewer Services			201,946	183,669	263,179	956,696	262,654	262,654	404,158	437,813
5.9 - Metsi A Lekoa :Administration			-	-	-	262,654	-	-	-	-
Vote 6 - Agriculture, Economic Development Planning and			13,338	12,709	(55,335)	16,296	16,346	16,346	17,610	18,614
6.1 - DMM : Economic Development and Planning			-	0	-	-	-	-	-	-
6.2 - LED & Tourism			429	476	281	426	476	476	296	320
6.3 - Land Use Management			159	156	461	184	184	184	194	205
6.4 - Properties			1,869	1,106	(66,712)	1,105	1,105	1,105	1,569	1,663
6.5 - Housing			8,755	7,921	8,399	10,827	10,827	10,827	11,455	12,085
6.6 - Geographic Information System			-	-	-	-	-	-	-	-
6.7 - Buildings			2,127	3,049	2,237	3,754	3,754	3,754	4,095	4,341
Vote 7 - Safety & Community Development			95,801	89,369	209,876	93,322	93,372	93,372	238,972	256,107
7.1 - DMM : Safety & Community Development			-	-	-	-	-	-	-	-
7.2 - Sports, Recreation, Arts & Culture			74	161	65	63	63	63	2,188	2,309
7.3 - Parks & Cemeteries			5,215	7,599	5,800	6,898	6,898	6,898	7,312	7,714
7.4 - Libraries			7,441	1,628	3,005	4,809	4,859	4,859	10,220	14,290
7.5 - Public Safety			39,492	36,143	154,453	35,965	35,965	35,965	171,302	180,728
7.6 - Health Services			43,579	43,838	46,553	45,587	45,587	45,587	47,949	51,066
Vote 8 - Infrastructural Planning and Asset Management			6,735	24,446	14,885	162,418	162,418	162,418	166,562	169,828
8.1 - DMM:Infrastructural Planning and Asset Management			-	-	-	-	-	-	-	-
8.2 - Project Management Unit			6,735	-	-	-	-	-	-	-

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
R thousand									
8.3 - MIG Grant		–	–	–	157,727	157,727	157,727	163,009	169,828
8.4 - EPWP Grant		–	5,216	4,885	4,691	4,691	4,691	3,553	–
8.5 - Caretaker		–	–	–	–	–	–	–	–
8.6 - Facilities Management		–	–	–	–	–	–	–	–
8.7 - Infrastructure Asset Management		–	–	–	–	–	–	–	–
8.8 - Infrastructure Skills Development Grant		–	19,230	10,000	–	–	–	–	–
8.9 - Transport & Mechanical Workshop		–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3,521,713	4,202,549	4,904,918	4,974,546	5,179,765	5,179,765	5,756,240	6,148,223
Expenditure by Vote	1								
Vote 1 - Political Offices		64,771	69,263	93,535	93,023	92,454	92,454	87,895	92,078
1.1 - Executive Mayor		11,963	10,811	13,104	12,816	13,588	13,588	10,763	10,350
1.2 - Speaker		12,685	15,363	19,663	20,281	19,216	19,216	19,393	19,629
1.3 - Mayoral Committee		14,383	16,176	19,184	20,769	21,969	21,969	20,841	22,142
1.4 - Council		25,281	26,694	39,930	34,556	34,550	34,550	35,211	38,702
1.5 - Communications		458	219	1,654	4,600	3,130	3,130	1,686	1,254
Vote 2 - Municipal Manager		63,390	100,962	116,887	177,191	169,545	169,545	160,991	159,992
2.1 - Municipal Manager Administration		27,803	60,625	41,342	54,106	50,155	50,155	48,282	42,331
2.2 - Employment Equity		2,871	2,742	3,035	4,959	4,947	4,947	4,115	4,343
2.3 - Internal Audit		9,664	13,620	13,052	14,205	14,204	14,204	15,667	16,489
2.4 - IDP Office		3,603	4,028	4,098	5,556	5,506	5,506	4,848	5,055
2.5 - Inter-Governmental Relations		–	–	–	–	–	–	–	–
2.6 - Performance Management		881	1,049	1,197	2,737	2,646	2,646	1,913	1,400
2.7 - Monitoring and Evaluation		–	179	17	394	325	325	268	209
2.8 - Risk Management		7,015	8,853	41,813	79,041	78,603	78,603	74,109	81,328
2.9 - Information Technology		11,553	9,867	12,334	16,193	13,160	13,160	11,790	8,837
Vote 3 - Financial Services		1,261,099	344,073	1,282,947	653,200	790,527	790,527	463,049	391,967
3.1 - Office of the Chief Financial Officer		28,057	24,292	16,933	27,061	24,191	24,191	20,733	17,847
3.2 - Budget Office		509,789	2,634	479,243	3,301	3,308	3,308	4,082	3,785
3.3 - Revenue		51,341	53,058	50,625	55,168	154,116	154,116	45,796	36,809
3.4 - Debt Collection		11,783	8,536	9,687	10,957	10,781	10,781	9,176	8,958
3.5 - Expenditure		13,923	14,227	15,760	16,005	15,929	15,929	17,488	14,293
3.6 - Financial Control		20,405	31,544	34,659	21,372	19,746	19,746	18,865	15,518
3.7 - Grants Funds Provisions & GAMAP		619,024	201,158	618,030	469,507	443,372	443,372	289,192	262,667
3.8 - Supply Chain Management		6,775	8,625	12,625	14,662	14,576	14,576	15,985	16,804
3.9 - Revenue Agency Call Center		–	–	45,385	35,170	104,507	104,507	41,733	15,285
Vote 4 - Corporate Services		45,752	58,638	80,912	142,286	135,181	135,181	83,880	80,413
4.1 - DMM: Corporate Services		1,896	3,113	4,364	58,467	58,337	58,337	17,075	17,942
4.2 - Human Resources		20,462	23,528	31,251	42,938	39,252	39,252	36,056	36,564
4.3 - Legal Services		7,668	11,697	25,334	13,762	13,726	13,726	9,949	8,843
4.4 - Secretariat & Administration		2,587	3,526	3,355	4,702	4,300	4,300	4,221	3,997
4.5 - Committee Services		7,359	8,271	6,979	6,683	6,217	6,217	6,420	6,330
4.6 - Auxiliary Services		5,779	8,204	9,630	15,735	13,349	13,349	10,158	6,738
4.7 - Organizational Development		–	299	–	–	–	–	–	–
Vote 5 - Basic Services		2,220,402	3,209,744	2,801,482	2,838,288	2,856,512	2,856,512	3,608,026	3,937,653
5.1 - DMM: Basic Services		15,418	519,823	4,307	179,739	179,485	179,485	375,331	407,796
5.2 - Electricity Services		1,254,020	1,433,146	1,470,982	1,624,775	1,621,331	1,621,331	1,852,184	2,162,105
5.3 - Waste Management Services		127,726	73,023	144,492	104,279	113,685	113,685	131,145	111,626
5.4 - Landfill Sites		18,686	18,066	18,710	9,600	14,169	14,169	6,480	4,880
5.5 - Roads, Stormwater & Drainage		113,803	84,546	101,043	139,733	138,882	138,882	146,026	152,188
5.6 - Metsi A Lekoa :Director Operational Services		1,830	1,554	1,534	1,598	1,598	1,598	1,780	1,896
5.7 - Metsi A Lekoa :Water Services		512,212	970,153	802,738	647,854	645,764	645,764	913,393	925,514
5.8 - Metsi A Lekoa :Sewer Services		166,056	97,812	245,657	115,836	125,038	125,038	166,641	155,862
5.9 - Metsi A Lekoa :Administration		10,650	11,621	12,020	14,873	16,560	16,560	15,045	15,786
Vote 6 - Agriculture, Economic Development Planning and		46,768	62,539	58,840	63,504	63,860	63,860	73,541	71,542
6.1 - DMM : Economic Development and Planning		4,399	3,975	4,152	8,352	7,505	7,505	6,018	6,393
6.2 - LED & Tourism		6,726	7,944	8,631	7,548	8,784	8,784	16,464	16,872
6.3 - Land Use Management		10,458	10,780	13,266	15,951	15,323	15,323	16,494	16,288
6.4 - Properties		4,124	4,913	5,057	5,073	8,462	8,462	8,161	7,165
6.5 - Housing		19,302	15,239	19,184	17,713	14,925	14,925	16,267	14,112
6.6 - Geographic Information System		20	24	–	–	–	–	–	–
6.7 - Buildings		1,739	19,664	8,549	8,866	8,862	8,862	10,137	10,712
Vote 7 - Safety & Community Development		275,963	310,588	478,875	397,746	376,596	376,596	582,622	566,812
7.1 - DMM : Safety & Community Development		7,875	6,712	3,773	7,766	7,144	7,144	12,776	10,522
7.2 - Sports, Recreation, Arts & Culture		28,963	31,871	36,467	37,670	39,218	39,218	49,915	48,764

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
R thousand									
7.3 - Parks & Cemeteries		47,798	59,793	55,341	74,342	65,668	65,668	70,476	72,866
7.4 - Libraries		22,126	20,417	22,870	26,249	25,835	25,835	30,233	36,998
7.5 - Public Safety		111,599	131,015	298,481	177,900	166,178	166,178	342,282	318,959
7.6 - Health Services		57,602	60,779	61,942	73,818	72,554	72,554	76,941	78,703
Vote 8 - Infrastructural Planning and Asset Management		110,571	141,142	184,329	200,883	176,969	176,969	162,354	150,206
8.1 - DMM:Infrastructural Planning and Asset Management		105	10,798	1,440	2,688	2,334	2,334	10,218	10,076
8.2 - Project Management Unit		5,624	5,983	10,505	6,732	10,099	10,099	8,917	8,302
8.3 - MIG Grant		2,349	2,385	6,466	7,576	7,576	7,576	6,093	5,996
8.4 - EPWP Grant		6,722	5,216	4,885	8,900	4,691	4,691	3,553	-
8.5 - Caretaker		19,485	33,884	3,245	5,513	4,360	4,360	3,480	2,540
8.6 - Facilities Management		11,526	14,244	16,786	23,228	23,201	23,201	23,939	22,007
8.7 - Infrastructure Asset Management		-	1,005	11,734	8,894	7,549	7,549	5,615	7,477
8.8 - Infrastructure Skills Development Grant		-	16,868	8,772	-	-	-	-	-
8.9 - Transport & Mechanical Workshop		64,761	50,758	120,497	137,352	117,159	117,159	100,538	93,808
Total Expenditure by Vote	2	4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	5,222,359	5,450,662
Surplus/(Deficit) for the year	2	(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	533,881	697,561

& Expenditure	
Budget Year +2 2017/18	
180,048	
-	
-	
-	
-	
-	
6,774,548	
99,740	
11,036	
20,926	
23,911	
42,546	
1,321	
202,048	
44,828	
4,614	
17,578	
5,375	
-	
1,487	
220	
118,641	
9,305	
417,294	
18,845	
4,023	
39,003	
9,506	
15,196	
16,440	
280,328	
17,857	
16,096	
85,468	
18,410	
39,829	
9,185	
4,220	
6,750	
7,075	
-	
4,504,629	
486,816	
2,511,415	
120,399	
4,960	
159,244	
2,015	
1,032,163	
170,838	
16,779	
76,082	
6,689	
18,192	
17,235	
7,613	
14,966	
-	
11,387	
594,213	
11,181	
51,670	

& Expenditure	
Budget Year +2 2017/18	
	77,173
	32,849
	337,503
	83,838
	158,324
	10,665
	8,699
	9,048
	–
	2,760
	22,919
	4,748
	–
	99,485
	6,137,798
	636,750

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	351,966	410,974	469,447	539,000	539,000	539,000	–	605,050	629,003	662,340
Property rates - penalties & collection charges		–	–	–	–	–	–				
Service charges - electricity revenue	2	1,415,815	1,615,708	1,676,333	1,977,314	1,977,314	1,977,314	–	2,038,452	2,275,980	2,646,636
Service charges - water revenue	2	492,337	667,182	897,125	946,898	946,898	946,898	–	1,074,221	1,190,076	1,373,290
Service charges - sanitation revenue	2	197,320	179,502	255,648	259,158	259,158	259,158	–	400,459	433,911	482,893
Service charges - refuse revenue	2	96,346	128,997	157,903	171,227	171,227	171,227	–	195,879	205,896	227,857
Service charges - other		0	–	–	27,564	27,564	27,564		43,054	46,129	49,460
Rental of facilities and equipment		11,439	11,195	11,634	14,772	14,772	14,772		15,631	16,490	17,364
Interest earned - external investments		10,106	10,584	8,376	11,152	11,152	11,152		91	96	101
Interest earned - outstanding debtors		21,235	24,695	31,035	22,796	22,796	22,796		24,972	26,655	28,429
Dividends received		10	3	6	5	5	5		5	6	6
Fines		36,770	34,649	153,353	35,008	35,008	35,008		170,321	179,689	189,213
Licences and permits		13	13	7	13	13	13		14	15	16
Agency services		–	–	–	–	–	–		–	–	–
Transfers recognised - operational		652,871	669,491	667,258	669,140	669,100	669,100		669,759	668,914	685,462
Other revenue	2	74,966	247,893	407,699	33,075	134,489	134,489	–	113,749	33,263	35,034
Gains on disposal of PPE		–	–	–	1,414	–	–		2,996	3,168	3,347
Total Revenue (excluding capital transfers and contributions)		3,361,192	4,000,884	4,735,824	4,708,536	4,808,496	4,808,496	–	5,354,653	5,709,292	6,401,448
Expenditure By Type											
Employee related costs	2	722,195	754,323	822,788	918,945	917,758	917,758	–	956,407	1,004,849	1,064,654
Remuneration of councillors		25,133	26,661	42,736	47,185	47,185	47,185		47,293	52,023	57,225
Debt impairment	3	314,129	457,428	781,536	438,179	510,110	510,110		772,220	822,846	952,159
Depreciation & asset impairment	2	806,175	503,717	476,076	248,527	173,523	173,523	–	394,441	413,644	492,914
Finance charges		21,976	32,425	27,576	11,897	2,840	2,840		1,878	1,353	1,485
Bulk purchases	2	1,574,333	1,803,669	1,874,698	1,950,243	1,950,243	1,950,243	–	2,173,075	2,481,424	2,835,174
Other materials	8	–	3,617	5,571	8,281	6,606	6,606		35,279	3,450	3,916
Contracted services		82,415	82,592	105,054	134,239	164,078	164,078	–	145,058	82,005	83,903
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	537,545	608,989	873,575	808,626	889,301	889,301	–	696,707	589,069	646,369
Loss on disposal of PPE		4,815	23,528	88,197	–	–	–		–	–	–
Total Expenditure		4,088,716	4,296,949	5,097,807	4,566,121	4,661,645	4,661,645	–	5,222,359	5,450,662	6,137,798
Surplus/(Deficit)		(727,524)	(296,064)	(361,983)	142,415	146,851	146,851	–	132,294	258,630	263,650
Transfers recognised - capital		160,521	201,664	169,094	266,011	371,269	371,269		401,587	438,932	373,100
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–		–	–	–
Surplus/(Deficit) after capital transfers & contributions		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Taxation		–	–	–	–	–	–		–	–	–
Surplus/(Deficit) after taxation		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Attributable to minorities		–	–	–	–	–	–		–	–	–
Surplus/(Deficit) attributable to municipality		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Political Offices		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		1,155	–	–	–	900	900	–	5,000	2,400	2,400
Vote 3 - Financial Services		1,470	5,223	1,582	4,000	7,000	7,000	–	3,500	3,500	3,500
Vote 4 - Corporate Services		–	–	–	1,000	1,000	1,000	–	–	–	–
Vote 5 - Basic Services		129,414	174,453	–	–	–	–	–	–	–	–
Vote 6 - Agriculture, Economic Development Planning and		–	–	–	–	–	–	–	–	–	–
Vote 7 - Safety & Community Development		58,442	22,542	–	–	–	–	–	–	–	–
Vote 8 - Infrastructural Planning and Asset Management		340	44,447	178,835	403,425	509,220	509,220	–	525,381	691,661	630,850
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750
Single-year expenditure to be appropriated	2										
Vote 1 - Political Offices		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Basic Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Agriculture, Economic Development Planning and		–	–	–	–	–	–	–	–	–	–
Vote 7 - Safety & Community Development		–	–	–	–	–	–	–	–	–	–
Vote 8 - Infrastructural Planning and Asset Management		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750
Capital Expenditure - Standard											
Governance and administration		2,624	5,223	1,469	5,000	8,900	8,900	–	8,500	5,900	5,900
Executive and council		–	–	–	–	–	–	–	–	–	–
Budget and treasury office		1,470	5,223	1,469	5,000	8,900	8,900	–	8,500	5,900	5,900
Corporate services		1,155	–	–	–	–	–	–	–	–	–
Community and public safety		58,442	25,457	5,031	42,321	82,200	82,200	–	71,782	82,313	54,160
Community and social services		31,841	2,857	1,256	8,814	7,513	7,513	–	23,553	12,600	5,610
Sport and recreation		4,077	9,839	–	32,012	40,643	40,643	–	8,522	45,926	33,519
Public safety		22,524	12,761	–	–	–	–	–	1,340	2,000	8,031
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	3,776	1,495	34,043	34,043	–	38,367	21,787	7,000
Economic and environmental services		33,738	153,499	123,691	132,730	139,411	139,411	–	130,357	90,113	51,000
Planning and development		340	44,447	–	5,500	15,448	15,448	–	11,500	21,750	25,500
Road transport		33,397	109,052	123,691	127,230	123,963	123,963	–	118,857	68,363	25,500
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		96,017	62,485	49,297	228,375	287,610	287,610	–	323,242	519,236	525,690
Electricity		29,955	44,529	49,297	83,900	94,088	94,088	–	74,450	210,075	216,750
Water		19,170	15,544	–	4,550	12,635	12,635	–	49,906	67,161	40,400
Waste water management		32,715	–	–	133,670	171,000	171,000	–	191,000	242,000	262,040
Waste management		14,176	2,413	–	6,255	9,887	9,887	–	7,887	–	6,500
Other		–	–	928	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	3	190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750
Funded by:											
National Government		154,249	201,583	132,113	265,151	324,945	324,945	–	350,916	424,832	371,000
Provincial Government		6,272	81	17,210	1,819	34,119	34,119	–	43,671	14,100	2,100
District Municipality		–	–	–	2,704	2,704	2,704	–	7,000	–	–
Other transfers and grants		–	–	–	300	9,500	9,500	–	–	–	–
Transfers recognised - capital	4	160,521	201,664	149,322	269,974	371,269	371,269	–	401,587	438,932	373,100
Public contributions & donations	5	–	8	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		30,300	44,993	31,094	138,451	146,851	146,851	–	132,294	258,630	263,650
Total Capital Funding	7	190,821	246,665	180,417	408,425	518,120	518,120	–	533,881	697,561	636,750

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Political Offices		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor									-	-	-
1.2 - Speaker									-	-	-
1.3 - Mayoral Committee									-	-	-
1.4 - Council									-	-	-
1.5 - Communications									-	-	-
Vote 2 - Municipal Manager		1,155	-	-	-	900	900	-	5,000	2,400	2,400
2.1 - Municipal Manager Administration									-	-	-
2.2 - Employment Equity									-	-	-
2.3 - Internal Audit						900	900		-	-	-
2.4 - IDP Office									-	-	-
2.5 - Inter-Governmental Relations									-	-	-
2.6 - Performance Management									-	-	-
2.7 - Monitoring and Evaluation									-	-	-
2.8 - Risk Management									-	-	-
2.9 - Information Technology		1,155							5,000	2,400	2,400
Vote 3 - Financial Services		1,470	5,223	1,582	4,000	7,000	7,000	-	3,500	3,500	3,500
3.1 - Office of the Chief Financial Officer		1,470	5,223	1,582	4,000	7,000	7,000		3,500	3,500	3,500
3.2 - Budget Office									-	-	-
3.3 - Revenue									-	-	-
3.4 - Debt Collection									-	-	-
3.5 - Expenditure									-	-	-
3.6 - Financial Control									-	-	-
3.7 - Grants Funds Provisions & GAMAP									-	-	-
3.8 - Supply Chain Management									-	-	-
3.9 - Revenue Agency Call Center									-	-	-
Vote 4 - Corporate Services		-	-	-	1,000	1,000	1,000	-	-	-	-
4.1 - DMM: Corporate Services					1,000	1,000	1,000		-	-	-
4.2 - Human Resources									-	-	-
4.3 - Legal Services									-	-	-
4.4 - Secretariat & Administration									-	-	-
4.5 - Committee Services									-	-	-
4.6 - Auxiliary Services									-	-	-
4.7 - Organizational Development									-	-	-
Vote 5 - Basic Services		129,414	174,453	-	-	-	-	-	-	-	-
5.1 - DMM: Basic Services		-	103						-	-	-
5.2 - Electricity Services		29,955	47,341						-	-	-
5.3 - Waste Management Services		14,176	2,413						-	-	-
5.4 - Landfill Sites									-	-	-
5.5 - Roads, Stormwater & Drainage		33,397	109,052						-	-	-
5.6 - Metsi A Lekoa :Director Operational Services									-	-	-
5.7 - Metsi A Lekoa :Water Services									-	-	-
5.8 - Metsi A Lekoa :Sewer Services		19,170	15,544						-	-	-
5.9 - Metsi A Lekoa :Administration		32,715							-	-	-
Vote 6 - Agriculture, Economic Development Planning & Tourism		-	-	-	-	-	-	-	-	-	-
6.1 - DMM : Economic Development and Planning									-	-	-
6.2 - LED & Tourism									-	-	-
6.3 - Land Use Management									-	-	-
6.4 - Properties									-	-	-
6.5 - Housing									-	-	-
6.6 - Geographic Information System									-	-	-
6.7 - Buildings									-	-	-
Vote 7 - Safety & Community Development		58,442	22,542	-	-	-	-	-	-	-	-
7.1 - DMM : Safety & Community Development		-							-	-	-
7.2 - Sports, Recreation, Arts & Culture		4,077	9,839						-	-	-
7.3 - Parks & Cemeteries		29,048	2,433						-	-	-
7.4 - Libraries		2,793	424						-	-	-
7.5 - Public Safety		22,524	6,352						-	-	-
7.6 - Health Services			3,494						-	-	-
Vote 8 - Infrastructural Planning and Asset Management		340	44,447	178,835	403,425	509,220	509,220	-	525,381	691,661	630,850
8.1 - DMM:Infrastructural Planning and Asset Management		340	3,818	816					-	-	-
8.2 - Project Management Unit			40,628	178,020	403,425	509,220	509,220		525,381	691,661	630,850
8.3 - MIG Grant									-	-	-
8.4 - EPWP Grant									-	-	-
8.5 - Caretaker									-	-	-
8.6 - Facilities Management									-	-	-
8.7 - Infrastructure Asset Management									-	-	-
8.8 - Infrastructure Skills Development Grant									-	-	-
8.9 - Transport & Mechanical Workshop									-	-	-
Capital multi-year expenditure sub-total		190,821	246,665	180,417	408,425	518,120	518,120	-	533,881	697,561	636,750
Total Capital Expenditure		190,821	246,665	180,417	408,425	518,120	518,120	-	533,881	697,561	636,750

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash	1	12,858	9,051	46,893	150,000	9	9		50,000	70,000	75,000
Call investment deposits		114,928	118,598	79,483	100,000	130,951	130,951	–	105,428	111,542	118,012
Consumer debtors		292,068	282,266	242,445	427,550	303,046	303,046	–	307,588	147,908	75,890
Other debtors		227,438	259,538	222,273	182,000	672,567	672,567		104,450	545,605	988,149
Current portion of long-term receivables		–	–	–	–	–	–		–	–	–
Inventory	2	20,536	24,041	27,359	30,000	28,978	28,978		30,659	32,437	34,318
Total current assets		667,828	693,494	618,453	889,550	1,135,551	1,135,551	–	598,125	907,493	1,291,369
Non current assets											
Long-term receivables	3	–	–	–	–	–	–		–	–	–
Investments			226	309	–	–	–		–	–	–
Investment property		976,217	1,108,347	1,372,943	1,167,730	1,372,943	1,372,943		1,452,573	1,536,823	1,625,958
Investment in Associate		–	–	–	–	–	–		–	–	–
Property, plant and equipment		10,722,315	10,516,530	10,177,017	8,965,032	10,061,655	10,061,655	–	10,237,791	10,552,925	10,730,260
Agricultural		–	–	–	–	–	–		–	–	–
Biological		–	–	–	–	–	–		–	–	–
Intangible		24,110	21,529	19,950	20,785	19,950	19,950		21,107	22,332	23,627
Other non-current assets		476	363	375	347	375	375		396	419	444
Total non current assets		11,723,119	11,646,994	11,570,593	10,153,893	11,454,923	11,454,923	–	11,711,868	12,112,499	12,380,289
TOTAL ASSETS		12,390,947	12,340,489	12,189,046	11,043,443	12,590,474	12,590,474	–	12,309,993	13,019,992	13,671,658
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	98,223	98,223		–	–	–
Borrowing	4	5,269	4,823	3,658	4,048	1,865	1,865	–	1,550	1,200	950
Consumer deposits		33,538	33,939	37,404	39,125	41,974	41,974		44,408	46,984	49,709
Trade and other payables	4	693,727	698,824	775,070	300,000	991,440	991,440	–	326,023	326,023	326,023
Provisions		23,161	–	–	121,037	–	–		–	–	–
Total current liabilities		755,695	737,587	816,131	464,210	1,133,502	1,133,502	–	371,981	374,206	376,681
Non current liabilities											
Borrowing		26,921	23,485	19,828	26,921	19,828	19,828	–	16,500	11,728	8,153
Provisions		300,860	323,254	289,813	323,254	289,813	289,813	–	306,622	324,406	343,221
Total non current liabilities		327,781	346,740	309,640	350,175	309,640	309,640	–	323,122	336,134	351,375
TOTAL LIABILITIES		1,083,477	1,084,326	1,125,772	814,385	1,443,143	1,443,143	–	695,103	710,340	728,056
NET ASSETS	5	11,307,470	11,256,162	11,063,274	10,229,057	11,147,331	11,147,331	–	11,614,890	12,309,652	12,943,602
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	11,277,953	11,199,874	10,978,023	10,172,769	11,062,080	11,062,080		11,584,890	12,279,652	12,913,602
Reserves		29,517	56,289	85,251	56,289	85,251	85,251	–	30,000	30,000	30,000
Minorities' interests		–	–	–	–	–	–		–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	11,307,470	11,256,162	11,063,274	10,229,057	11,147,331	11,147,331	–	11,614,890	12,309,652	12,943,602

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		351,966	410,974	469,447	488,204	539,000	539,000		507,637	527,733	555,703
Service charges		1,782,220	2,142,695	2,483,060	3,063,420	2,719,860	2,719,860		3,114,213	3,446,154	3,967,514
Other revenue		74,966	84,885	32,367	75,058	134,489	134,489		166,433	88,845	93,562
Government - operating	1	538,069	597,142	598,857	623,644	728,863	728,863		656,427	656,914	679,162
Government - capital	1	269,827	255,194	225,181	263,007	263,007	263,007		402,287	436,832	371,000
Interest		31,340	35,279	39,709	33,948	33,948	33,948		25,064	26,751	28,530
Dividends		10	3	6	5	5	5		5	6	6
Payments											
Suppliers and employees		(2,754,002)	(3,262,440)	(3,643,068)	(3,870,732)	(3,989,372)	(3,989,372)		(4,042,027)	(4,199,701)	(4,683,763)
Finance charges		(21,976)	(32,425)	(27,576)	(11,897)	(11,897)	(11,897)		(1,878)	(1,353)	(1,485)
Transfers and Grants	1	–	–	–	–	–	–		–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		272,419	231,306	177,982	664,656	417,902	417,902	–	828,161	982,181	1,010,229
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	2,587	2,519	1,414	1,414	1,414		2,996	3,168	3,347
Decrease (Increase) in non-current debtors		–	–	–	–	–	–		–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–		–	–	–
Decrease (increase) in non-current investments		55	–	–	–	–	–		–	–	–
Payments											
Capital assets		(190,821)	(207,191)	(180,417)	(408,425)	(518,120)	(518,120)		(533,881)	(697,561)	(636,750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,766)	(204,604)	(177,898)	(407,011)	(516,706)	(516,706)	–	(530,885)	(694,393)	(633,403)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–		90,000	–	–
Borrowing long term/refinancing		–	–	–	–	–	–		–	–	–
Increase (decrease) in consumer deposits		2,352	401	3,465	–	–	–		–	–	–
Payments											
Repayment of borrowing		(80,985)	(27,261)	(4,823)	–	(150,000)	(150,000)		(90,000)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,634)	(26,860)	(1,358)	–	(150,000)	(150,000)	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3,019	(158)	(1,273)	257,644	(248,805)	(248,805)	–	297,276	287,788	376,826
Cash/cash equivalents at the year end:	2	124,767	127,808	127,649	127,704	127,704	127,704		(121,100)	176,176	463,964
Cash/cash equivalents at the year end:	2	127,786	127,649	126,376	385,349	(121,100)	(121,100)	–	176,176	463,964	840,789

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	127,786	127,649	126,376	385,349	(121,100)	(121,100)	–	176,176	463,964	840,789
Other current investments > 90 days		–	–	–	(135,349)	153,837	153,837	–	(20,748)	(282,421)	(647,778)
Non current assets - Investments	1	–	226	309	–	–	–	–	–	–	–
Cash and investments available:		127,786	127,875	126,685	250,000	32,737	32,737	–	155,428	181,542	193,012
Application of cash and investments											
Unspent conditional transfers		21,339	31,229	28,596	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	247,043	237,104	404,832	(248,979)	189,501	189,501	–	(7,378)	(233,337)	(533,917)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		268,382	268,333	433,429	(248,979)	189,501	189,501	–	(7,378)	(233,337)	(533,917)
Surplus(shortfall)		(140,596)	(140,459)	(306,744)	498,979	(156,764)	(156,764)	–	162,806	414,880	726,929

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Choose name from list - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	108,551	126,481	144,708	283,120	382,988	382,988	234,210	305,585	308,850
Infrastructure - Road transport		16,699	29,705	97,480	91,137	94,665	94,665	94,987	65,249	25,500
Infrastructure - Electricity		22,917	39,395	15,402	21,250	33,538	33,538	13,600	74,500	130,750
Infrastructure - Water		9,585	8,303	10,176	4,550	12,135	12,135	49,906	67,161	40,400
Infrastructure - Sanitation		14,143	–	–	127,420	170,500	170,500	–	5,000	26,900
Infrastructure - Other		14,176	110	–	21,400	9,887	9,887	4,637	–	6,500
Infrastructure		77,519	77,513	123,058	265,756	320,725	320,725	163,129	211,910	230,050
Community		28,067	3,117	14,669	6,864	39,363	39,363	51,081	66,026	47,400
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2,965	45,852	6,158	10,500	22,900	22,900	20,000	27,650	31,400
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	823	–	–	–	–	–	–
Total Renewal of Existing Assets	2	82,270	120,184	35,709	125,306	135,132	135,132	299,671	391,976	327,900
Infrastructure - Road transport		16,699	79,347	–	24,948	29,298	29,298	23,870	3,114	–
Infrastructure - Electricity		7,039	5,134	17,541	62,650	60,550	60,550	60,850	135,575	86,000
Infrastructure - Water		9,585	7,241	2,081	–	500	500	–	–	–
Infrastructure - Sanitation		18,572	–	–	1,950	500	500	191,000	237,000	235,140
Infrastructure - Other		–	2,303	–	300	–	–	3,250	–	–
Infrastructure		51,895	94,025	19,622	89,848	90,848	90,848	278,970	375,689	321,140
Community		30,375	22,340	16,087	35,457	42,836	42,836	20,701	16,287	6,760
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	3,818	–	–	1,448	1,448	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		33,397	109,052	97,480	116,085	123,963	123,963	118,857	68,363	25,500
Infrastructure - Electricity		29,955	44,529	32,943	83,900	94,088	94,088	74,450	210,075	216,750
Infrastructure - Water		19,170	15,544	12,256	4,550	12,635	12,635	49,906	67,161	40,400
Infrastructure - Sanitation		32,715	–	–	129,370	171,000	171,000	191,000	242,000	262,040
Infrastructure - Other		–	2,413	–	21,700	9,887	9,887	7,887	–	6,500
Infrastructure		129,414	171,538	142,680	355,605	411,573	411,573	442,099	587,599	551,190
Community		58,442	25,457	30,756	42,321	82,200	82,200	71,782	82,313	54,160
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2,965	49,670	6,158	10,500	24,348	24,348	20,000	27,650	31,400
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	823	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	190,821	246,665	180,417	408,425	518,120	518,120	533,881	697,561	636,750
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	33,397	9,471,802	4,738,686		5,305,188	5,305,188			
Infrastructure - Electricity		33,496	3,341,700	1,775,994		1,767,476	1,767,476			
Infrastructure - Water		19,170	800,906	648,293		698,146	698,146			
Infrastructure - Sanitation		28,285	1,506,490	787,124		914,883	914,883			
Infrastructure - Other		16,061	950,232	179,624		76,548	76,548			
Infrastructure		130,409	16,071,130	8,129,721	–	8,762,241	8,762,241	–	–	–
Community		52,056	303,760	(3,460)		585,476	585,476			
Heritage assets		–	387	459		358	358			
Investment properties		976,217	1,108,347	1,372,943	1,167,730	1,372,943	1,372,943	1,452,573	1,536,823	1,625,958
Other assets		8,154	820,612	405,426		470,042	470,042			
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		24,110	21,529	19,950	20,785	19,950	19,950	21,107	22,332	23,627
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,190,947	18,325,765	9,925,039	1,188,515	11,211,010	11,211,010	1,473,681	1,559,154	1,649,585
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		806,175	503,717	476,076	248,527	173,523	173,523	394,441	413,644	492,914
Repairs and Maintenance by Asset Class		205,289	102,622	98,322	213,123	210,623	210,623	229,908	241,705	249,541
Infrastructure - Road transport	3	101,771	26,396	46,362	82,074	82,074	82,074	82,074	95,359	98,905
Infrastructure - Electricity		34,638	19,866	24,019	45,984	45,984	45,984	45,984	49,040	49,041
Infrastructure - Water		27,889	7,958	3,755	13,886	13,886	13,886	32,886	15,405	15,889
Infrastructure - Sanitation		12,112	20,204	24,182	22,081	22,081	22,081	22,081	24,321	25,610
Infrastructure - Other		15,193	–	4	20,490	20,490	20,490	20,490	31,517	33,406
Infrastructure		191,603	74,424	98,322	184,514	184,514	184,514	203,514	215,642	222,851
Community		8,178	–	–	8,441	12,643	12,643	12,943	14,885	15,319
Heritage assets		395	–	–	–	–	–	–	–	–
Investment properties		1,272	–	–	2,667	1,167	1,167	1,167	1,303	1,372
Other assets	6, 7	3,841	28,199	–	17,500	12,298	12,298	12,283	9,876	9,999
TOTAL EXPENDITURE OTHER ITEMS		1,011,464	606,339	574,398	461,650	384,146	384,146	624,349	655,349	742,455
Renewal of Existing Assets as % of total capex		43.1%	48.7%	19.8%	30.7%	26.1%	26.1%	56.1%	56.2%	51.5%
Renewal of Existing Assets as % of deprecn"		10.2%	23.9%	7.5%	50.4%	77.9%	77.9%	76.0%	94.8%	66.5%
R&M as a % of PPE		1.9%	1.0%	1.0%	2.4%	2.1%	2.1%	2.2%	2.3%	2.3%
Renewal and R&M as a % of PPE		24.0%	1.0%	1.0%	28.0%	3.0%	3.0%	36.0%	41.0%	35.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		258,300	258,300		128,271	128,271	128,271	130,836	133,453	136,122
Piped water inside yard (but not in dwelling)		-	-		-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-		-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-		-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		258,300	258,300	-	128,271	128,271	128,271	130,836	133,453	136,122
Using public tap (< min.service level)	3	-	-		-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-		-	-	-	-	-	-
No water supply		-	-		-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	258,300	258,300	-	128,271	128,271	128,271	130,836	133,453	136,122
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		254,100	254,100		120,271	120,271	120,271	122,676	125,130	127,633
Flush toilet (with septic tank)		-	-		-	-	-	-	-	-
Chemical toilet		-	-		-	-	-	-	-	-
Pit toilet (ventilated)		-	-		-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-		-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		254,100	254,100	-	120,271	120,271	120,271	122,676	125,130	127,633
Bucket toilet		-	-		-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-		-	-	-	-	-	-
No toilet provisions		-	-		-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	254,100	254,100	-	120,271	120,271	120,271	122,676	125,130	127,633
Energy:										
Electricity (at least min.service level)		69,300	22,267		22,167	22,167	22,167	22,610	23,063	23,524
Electricity - prepaid (min.service level)		-	43,409		45,909	45,909	45,909	46,827	47,764	48,719
<i>Minimum Service Level and Above sub-total</i>		69,300	65,676	-	68,076	68,076	68,076	69,438	70,826	72,243
Electricity (< min.service level)		-	-		-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-		-	-	-	-	-	-
Other energy sources		-	-		-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	69,300	65,676	-	68,076	68,076	68,076	69,438	70,826	72,243
Refuse:										
Removed at least once a week		-	188,000		169,000	169,000	169,000	172,380	175,828	179,344
<i>Minimum Service Level and Above sub-total</i>		-	188,000	-	169,000	169,000	169,000	172,380	175,828	179,344
Removed less frequently than once a week		-	-		-	-	-	-	-	-
Using communal refuse dump		-	30		-	-	-	-	-	-
Using own refuse dump		10	3		-	-	-	-	-	-
Other rubbish disposal		-	-		-	-	-	-	-	-
No rubbish disposal		-	-		-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		10	33	-	-	-	-	-	-	-
Total number of households	5	10	188,033	-	169,000	169,000	169,000	172,380	175,828	179,344
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		34,101	39,266	36,980	38,362	1,918	40,280	42,294	42,294	42,294
Sanitation (free minimum level service)		34,101	39,266	36,980	38,362	1,918	40,280	42,294	42,294	42,294
Electricity/other energy (50kwh per household per month)		34,101	39,266	36,980	38,362	1,918	40,280	42,294	42,294	42,294
Refuse (removed at least once a week)		34,101	39,266	36,980	38,362	1,918	40,280	42,294	42,294	42,294
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		91,958	125,337	222,626	166,282	95,612	261,895	274,990	290,114	305,490
Sanitation (free sanitation service)		45,013	42,407	62,126	46,341	26,646	72,988	85,067	89,746	94,502
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		22,216	36,357	41,935	31,334	18,017	49,351	51,819	54,669	57,566
Total cost of FBS provided (minimum social package)		159,188	204,102	326,687	243,958	140,276	384,233	411,875	434,528	457,558
Highest level of free service provided										
Property rates (R value threshold)		150,000	150,000	150,000	150,000		150,000	150,000	150,000	150,000
Water (kilolitres per household per month)		24	20	30	30		30	30	30	30
Sanitation (kilolitres per household per month)		17	14	21	21		21	21	21	21
Sanitation (Rand per household per month)		110	90	140	151		151	168	168	168
Electricity (kwh per household per month)		-	-	-	-		-	-	-	-
Refuse (average litres per week)		54	77	95	102		102	111	111	111
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		39,284	50,064	51,032	37,288	21,441	58,728	61,665	65,056	68,504
Property rates (other exemptions, reductions and rebates)		32,692	41,554	44,909	38,408	22,085	60,493	63,517	67,011	70,562
Water		91,958	125,337	222,626	166,282	95,612	261,895	274,990	290,114	305,490
Sanitation		45,013	42,407	62,126	46,341	26,646	72,988	85,067	89,746	94,502
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		22,216	36,357	41,935	31,334	18,017	49,351	56,482	59,589	62,747
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		231,164	295,720	422,628	319,654	183,801	503,455	541,721	571,516	601,806

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		541,894	630,975	725,242	810,914	810,914	810,914		892,735	932,511	981,934
less Revenue Foregone		189,928	220,001	255,796	271,914	271,914	271,914		287,685	303,508	319,594
Net Property Rates		351,966	410,974	469,447	539,000	539,000	539,000	–	605,050	629,003	662,340
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	1,415,815	1,615,708	1,676,333	1,977,314	1,977,314	1,977,314		2,038,452	2,275,980	2,646,636
less Revenue Foregone											
Net Service charges - electricity revenue		1,415,815	1,615,708	1,676,333	1,977,314	1,977,314	1,977,314	–	2,038,452	2,275,980	2,646,636
Service charges - water revenue											
Total Service charges - water revenue	6	492,337	667,182	897,125	946,898	946,898	946,898		1,074,221	1,190,076	1,373,290
less Revenue Foregone											
Net Service charges - water revenue		492,337	667,182	897,125	946,898	946,898	946,898	–	1,074,221	1,190,076	1,373,290
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		197,320	179,502	255,648	259,158	259,158	259,158		400,459	433,911	482,893
less Revenue Foregone											
Net Service charges - sanitation revenue		197,320	179,502	255,648	259,158	259,158	259,158	–	400,459	433,911	482,893
Service charges - refuse revenue											
Total refuse removal revenue	6	96,346	128,997	157,903	171,227	171,227	171,227		195,879	205,896	227,857
Total landfill revenue		–	–	–	–	–	–				
less Revenue Foregone		–	–	–	–	–	–				
Net Service charges - refuse revenue		96,346	128,997	157,903	171,227	171,227	171,227	–	195,879	205,896	227,857
Other Revenue by source											
List other revenue by source		74,966	247,893	407,699	33,075	134,489	134,489		113,749	33,263	35,034
	3										
Total 'Other' Revenue	1	74,966	247,893	407,699	33,075	134,489	134,489	–	113,749	33,263	35,034
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		405,095	445,973	483,732	578,303	650,711	650,711		599,371	622,412	660,407
Pension and UIF Contributions		83,583	90,756	96,129	106,645	106,891	106,891		109,941	117,086	124,462
Medical Aid Contributions		35,659	40,414	44,741	40,106	40,106	40,106		42,294	45,042	47,880
Overtime		45,698	46,016	55,333	23,663	23,663	23,663		29,971	36,480	38,637
Performance Bonus		30,421	33,299	36,908	41,294	41,294	41,294		40,325	42,946	45,651
Motor Vehicle Allowance		30,241	35,583	36,703	42,666	42,666	42,666		39,306	41,861	44,498
Cellphone Allowance		4,463	3,231	3,482	6,200	6,200	6,200		3,756	4,042	4,293
Housing Allowances		2,603	2,399	2,272	2,774	2,774	2,774		2,711	2,888	3,069
Other benefits and allowances		31,592	38,290	49,996	72,542	–	–		79,832	83,026	86,339
Payments in lieu of leave		7,143	6,995	11,880	3,453	3,453	3,453		8,059	8,506	8,857
Long service awards		45,697	11,366	1,613	1,300	–	–		840	560	560
Post-retirement benefit obligations	4	–	–	–	–	–	–		–	–	–
sub-total	5	722,195	754,323	822,788	918,945	917,758	917,758	–	956,407	1,004,849	1,064,654
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	722,195	754,323	822,788	918,945	917,758	917,758	–	956,407	1,004,849	1,064,654
Contributions recognised - capital											
List contributions by contract		–	–	–	–	–	–		–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		801,148	503,717	476,076	173,523	173,523	173,523		346,674	379,907	457,176
Lease amortisation		–	–	–	75,004	–	–		47,767	33,737	35,739
Capital asset impairment		5,028	–	–	–	–	–		–	–	–
Depreciation resulting from revaluation of PPE	10	–	–	–	–	–	–		–	–	–
Total Depreciation & asset impairment	1	806,175	503,717	476,076	248,527	173,523	173,523	–	394,441	413,644	492,914
Bulk purchases											
Electricity Bulk Purchases		1,162,499	1,332,970	1,362,267	1,431,468	1,431,468	1,431,468		1,517,353	1,760,129	2,041,750
Water Bulk Purchases		411,834	470,700	512,432	518,775	518,775	518,775		655,722	721,295	793,424
Total bulk purchases	1	1,574,333	1,803,669	1,874,698	1,950,243	1,950,243	1,950,243	–	2,173,075	2,481,424	2,835,174
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–

[illegible]

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Political Offices	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Corporate Services	Vote 5 - Basic Services	Vote 6 - Agriculture, Economic Development Planning and	Vote 7 - Safety & Community Development	Vote 8 - Infrastructural Planning and Asset Management	Total
R thousand	1									
Revenue By Source										
Property rates		-	-	605,050	-	-	-	-	-	605,050
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	2,038,452	-	-	-	2,038,452
Service charges - water revenue		-	-	-	-	1,074,221	-	-	-	1,074,221
Service charges - sanitation revenue		-	-	-	-	400,459	-	-	-	400,459
Service charges - refuse revenue		-	-	-	-	195,879	-	-	-	195,879
Service charges - other		-	-	3,644	-	31,553	4,585	3,201	-	42,983
Rental of facilities and equipment		-	-	4,102	-	-	11,455	74	-	15,631
Interest earned - external investments		-	-	11,799	-	-	-	-	-	11,799
Interest earned - outstanding debtors		-	-	4,645	-	8,620	0	-	-	13,265
Dividends received		-	-	5	-	-	-	-	-	5
Fines		-	-	-	-	-	-	170,321	-	170,321
Licences and permits		-	-	-	-	-	-	14	-	14
Agency services		-	-	-	-	-	-	-	-	-
Other revenue		-	-	99,663	1,525	4,894	1,570	7,667	-	115,320
Transfers recognised - operational		-	-	612,064	-	-	-	57,694	-	669,759
Gains on disposal of PPE		-	-	1,496	-	-	-	-	-	1,496
Total Revenue (excluding capital transfers and contribution)		-	-	1,342,469	1,525	3,754,078	17,610	238,972	-	5,354,653
Expenditure By Type										
Employee related costs		30,824	57,066	110,640	54,657	298,863	52,095	302,421	49,002	955,567
Remuneration of councillors		47,293	-	-	-	-	-	-	-	47,293
Debt impairment		-	-	117,697	-	521,212	-	133,312	-	772,220
Depreciation & asset impairment		-	-	-	-	346,674	-	-	-	346,674
Finance charges		-	-	1,803	-	-	-	-	-	1,803
Bulk purchases		-	-	-	-	2,173,075	-	-	-	2,173,075
Other materials		20	53	52	75	33,199	85	1,598	198	35,279
Contracted services		-	24,502	35,091	-	40,704	-	40,591	4,170	145,058
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		9,758	79,370	197,767	29,148	194,299	21,362	104,701	108,984	745,389
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		87,895	160,991	463,049	83,880	3,608,026	73,541	582,622	162,354	5,222,359
Surplus/(Deficit)		(87,895)	(160,991)	879,419	(82,355)	146,052	(55,931)	(343,650)	(162,354)	132,294
Transfers recognised - capital		-	-	235,025	-	-	-	-	166,562	401,587
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(87,895)	(160,991)	1,114,444	(82,355)	146,052	(55,931)	(343,650)	4,208	533,881

References

1. Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		114,928	118,598	79,483	100,000	130,951	130,951		105,428	111,542	118,012
Other current investments > 90 days		-	-	-	-	-	-		-	-	-
Total Call investment deposits	2	114,928	118,598	79,483	100,000	130,951	130,951	-	105,428	111,542	118,012
Consumer debtors											
Consumer debtors		1,799,637	282,266	242,445	3,851,366	3,726,863	3,726,863		4,372,103	4,896,756	5,631,269
Less: Provision for debt impairment		(1,507,568)	-	-	(3,423,817)	(3,423,817)	(3,423,817)		(4,064,515)	(4,748,848)	(5,555,379)
Total Consumer debtors	2	292,068	282,266	242,445	427,550	303,046	303,046	-	307,588	147,908	75,890
Debt impairment provision											
Balance at the beginning of the year		1,134,937	-	-	2,968,132	2,968,132	2,968,132		3,423,817	4,064,515	4,748,848
Contributions to the provision		249,904	-	-	455,685	455,685	455,685		640,698	684,333	806,532
Bad debts written off		122,727	-	-	-	-	-		-	-	-
Balance at end of year		1,507,568	-	-	3,423,817	3,423,817	3,423,817	-	4,064,515	4,748,848	5,555,379
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		12,976,183	10,516,530	10,177,017	11,878,720	12,975,343	12,975,343		13,498,153	14,192,915	14,826,865
Leases recognised as PPE	3	-	-	-	-	-	-		-	-	-
Less: Accumulated depreciation		2,253,868	-	-	2,913,688	2,913,688	2,913,688		3,260,362	3,639,989	4,096,605
Total Property, plant and equipment (PPE)	2	10,722,315	10,516,530	10,177,017	8,965,032	10,061,655	10,061,655	-	10,237,791	10,552,925	10,730,260
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-		-	-	-
Current portion of long-term liabilities		5,269	4,823	3,658	4,048	1,865	1,865		1,550	1,200	950
Total Current liabilities - Borrowing		5,269	4,823	3,658	4,048	1,865	1,865	-	1,550	1,200	950
Trade and other payables											
Trade and other creditors		672,388	667,595	746,473	300,000	991,440	991,440		326,023	326,023	326,023
Unspent conditional transfers		21,339	31,229	28,596	-	-	-		-	-	-
VAT		-	-	-	-	-	-		-	-	-
Total Trade and other payables	2	693,727	698,824	775,070	300,000	991,440	991,440	-	326,023	326,023	326,023
Non current liabilities - Borrowing											
Borrowing	4	26,921	23,485	19,828	26,921	19,828	19,828		16,500	11,728	8,153
Finance leases (including PPP asset element)		-	-	-	-	-	-		-	-	-
Total Non current liabilities - Borrowing		26,921	23,485	19,828	26,921	19,828	19,828	-	16,500	11,728	8,153
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-		-	-	-
List other major provision items		-	-	-	-	-	-		-	-	-
Refuse landfill site rehabilitation		78,316	-	-	-	-	-		-	-	-
Other		222,544	323,254	289,813	323,254	289,813	289,813		306,622	324,406	343,221
Total Provisions - non-current		300,860	323,254	289,813	323,254	289,813	289,813	-	306,622	324,406	343,221
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		10,413,942	11,448,014	10,872,607	10,172,769	11,062,080	11,062,080		11,062,080	11,584,890	12,279,652
GRAP adjustments		-	-	-	-	-	-		-	-	-
Restated balance		10,413,942	11,448,014	10,872,607	10,172,769	11,062,080	11,062,080	-	11,062,080	11,584,890	12,279,652
Surplus/(Deficit) (567,003)		-	(94,400)	(192,888)	408,425	518,120	518,120	-	533,881	697,561	636,750
Appropriations to Reserves		-	-	-	-	-	-		-	-	-
Transfers from Reserves		-	-	-	-	-	-		-	-	-
Depreciation offsets		-	-	-	-	-	-		-	-	-
Other adjustments		-	-	-	-	-	-		-	-	-
Accumulated Surplus/(Deficit)	1	9,846,938	11,353,613	10,679,718	10,581,194	11,580,201	11,580,201	-	11,595,961	12,282,452	12,916,402
Reserves											
Housing Development Fund		-	-	-	-	-	-		-	-	-
Capital replacement		-	-	-	-	-	-		-	-	-
Self-insurance		29,517	56,289	85,251	-	-	-		30,000	30,000	30,000
Other reserves		-	-	-	56,289	85,251	85,251		-	-	-
Revaluation		-	-	-	-	-	-		-	-	-
Total Reserves	2	29,517	56,289	85,251	56,289	85,251	85,251	-	30,000	30,000	30,000
TOTAL COMMUNITY WEALTH/EQUITY	2	9,876,455	11,409,902	10,764,969	10,637,483	11,665,451	11,665,451	-	11,625,961	12,312,452	12,946,402

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

00000 Name from list - Supporting Table 001 - Reconciliation of 001 - Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
1. Re-inventing our economy				9,345	175,591	(55,335)	162,212	162,212	162,212	17,610	18,614	19,498
2. Renewing our communities				96,832	87,745	209,876	97,920	97,920	97,920	238,972	256,107	263,854
3. Reviving a sustainable environment				-	8,674	1,506	9,872	9,872	9,872	1,525	1,531	1,535
4. Re-integrating our region				-	-	14,885	266,511	266,511	266,511	166,562	169,828	180,048
5. Releasing human potential				11,779	2,584	0	4,587	4,587	4,587	-	-	-
6. Good and sustainable financial governance				3,048,030	3,787,798	4,733,986	3,133,096	3,338,314	3,338,314	5,331,571	5,702,143	6,309,614
7. Deepening democracy				355,727	-	-	1,300,348	1,300,348	1,300,348	-	-	-
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	3,521,713	4,062,391	4,904,918	4,974,546	5,179,765	5,179,765	5,756,240	6,148,223	6,774,548

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
1. Re-inventing our economy				189,710	288,236	58,840	290,512	290,512	290,512	73,541	71,542	76,082	
2. Renewing our communities				303,135	377,378	478,875	448,685	448,685	448,685	582,622	566,812	594,213	
3. Reviving a sustainable environment				10,458	11,173	80,912	12,005	12,005	12,005	83,880	80,413	85,468	
4. Re-integrating our region				–	–	184,329	–	–	–	162,354	150,206	158,324	
5. Releasing human potential				107,659	199,453	116,887	343,649	343,649	343,649	160,991	159,992	202,048	
6. Good and sustainable financial governance				3,371,892	3,268,624	4,084,429	3,217,050	3,312,574	3,312,574	4,071,075	4,329,620	4,921,923	
7. Depeening democracy				105,862	165,668	93,535	254,221	254,221	254,221	87,895	92,078	99,740	
Allocations to other priorities													
Total Expenditure				1	4,088,716	4,310,531	5,097,807	4,566,121	4,661,645	4,661,645	5,222,359	5,450,662	6,137,798

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
1. Re-inventing our economy		A		139	44,447	–	–	15,448	15,448	11,500	21,750	25,500
2. Renewing our communities		B		52,056	25,457	5,031	–	82,200	82,200	71,782	82,313	54,160
3. Reviving a sustainable environment		C		135,870	171,538	172,988	399,425	411,573	411,573	442,099	587,599	551,190
4. Re-integrating our region		D		–	–	–	5,000	–	–	–	–	–
5. Releasing human potential		E		1,155	–	928	–	–	–	–	–	–
6. Good and sustainable financial governance		F		1,470	5,223	1,469	4,000	8,900	8,900	8,500	5,900	5,900
7. Deepening democracy		G		–	–	–	–	–		–	–	–
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	190,690	246,665	180,417	408,425	518,120	518,120	533,881	697,561	636,750

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Choose name from list - Supporting Table GAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	1.4%	0.6%	0.3%	3.3%	3.3%	0.0%	1.8%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	1.8%	0.8%	0.3%	3.7%	3.7%	0.0%	2.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	68.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	91.2%	41.7%	23.3%	47.8%	23.3%	23.3%	0.0%	55.0%	39.1%	27.2%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.9	0.9	0.8	1.9	1.0	1.0	–	1.6	2.4	3.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	0.8	1.9	1.0	1.0	–	1.6	2.4	3.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.2	0.5	0.1	0.1	–	0.4	0.5	0.5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		83.6%	85.1%	85.4%	90.6%	83.1%	83.1%	0.0%	83.1%	83.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		83.6%	85.1%	85.4%	90.6%	83.1%	83.1%	0.0%	83.1%	83.1%	83.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	13.5%	9.8%	12.9%	20.3%	20.3%	0.0%	7.7%	12.1%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		526.2%	523.0%	590.7%	77.9%	-818.7%	-818.7%	0.0%	185.1%	70.3%	38.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	366289279	358156982	456559002	456559002	456559002	456559002	456559002	456559002	456559002	456559002
	Total Cost of Losses (Rand '000)	184,960	211,863	278,501	278,501	278,501	278,501	278,501	278,501	278,501	278,501
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	32,711	29,367	31,549	31,549	31,549	31,549	31,549	31,549	31,549	31,549
	Total Cost of Losses (Rand '000)	148498642	169274580	175255483	175255483	175255483	175255483	175255483	175255483	175255483	175255483
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.5%	18.9%	17.4%	19.5%	19.1%	19.1%	0.0%	17.9%	17.6%	16.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	22.2%	19.5%	18.3%	20.5%	20.1%	20.1%		18.6%	18.4%	17.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	2.6%	2.1%	4.5%	4.4%	4.4%		4.3%	4.2%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24.6%	13.4%	10.6%	5.5%	3.7%	3.7%	0.0%	7.4%	7.3%	7.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	43.3	74.8	119.8	22.0	22.0	22.0	–	175.1	176.7	200.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.3%	18.0%	13.4%	15.5%	24.8%	24.8%	0.0%	9.4%	14.5%	19.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.5	0.4	1.2	(0.4)	(0.4)	–	0.5	1.2	1.9

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census	658	651	658	658	658		658	658	658	658
Females aged 5 - 14		Census	59	35	59	59	59		59	59	59	59
Males aged 5 - 14		Census	57	57	57	57	57		57	57	57	57
Females aged 15 - 34		Census	129	118	129	129	129		129	129	129	129
Males aged 15 - 34		Census	130	115	130	130	130		130	130	130	130
Unemployment		Census	137	127	137	137	137		137	137	137	137
Monthly household income (no. of households)	1, 12											
No income		Census	75 070	180 317	39,042	75 070	39,042		39,042	39,042	39,042	39,042
R1 - R1 600		Census	33 786	33 630	59,953	33 786	59,953		59,953	59,953	59,953	59,953
R1 601 - R3 200		Census	23 928	28 877	38,353	23 928	38,353		38,353	38,353	38,353	38,353
R3 201 - R6 400		Census	11 912	17 469	29,795	11 912	29,795		29,795	29,795	29,795	29,795
R6 401 - R12 800		Census	3 921	7 518	23,099	3 921	23,099		23,099	23,099	23,099	23,099
R12 801 - R25 600		Census	962	2 593	16,756	2 593	16,756		16,756	16,756	16,756	16,756
R25 601 - R51 200		Census	368	493	9,277	-	9,277		9,277	9,277	9,277	9,277
R52 201 - R102 400		Census	208	399	2,706	-	2,706		2,706	2,706	2,706	2,706
R102 401 - R204 800		Census	110	314	720	-	720		720	720	720	720
R204 801 - R409 600		Census	-	-	425	-	425		425	425	425	425
R409 601 - R819 200		Census	-	-	-	-	-		-	-	-	-
> R819 200		Census	-	-	-	-	-		-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13								0.00			
Insert description	2								0.00			
Household/demographics (000)												
Number of people in municipal area		Census	650 867	658 420	658 420	658 420	658 420		658 420	658 420	658 420	658 420
Number of poor people in municipal area		Census	-	-	-	-	-		-	-	-	-
Number of households in municipal area		Census	196 478	187 042	187 042	187 042	187 042		187 042	187 042	187 042	187 042
Number of poor households in municipal area		Census	-	-	-	-	-		-	-	-	-
Definition of poor household (R per month)		Census	-	-	-	-	-		-	-	-	-
Housing statistics	3											
Formal									-			
Informal									-			
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4								-			
Dwellings provided by province/s									-			
Dwellings provided by private sector	5								-			
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)									5.6%			
Interest rate - borrowing									9.0%			
Interest rate - investment									0.0%			
Remuneration increases									6.8%			
Consumption growth (electricity)									0.0%			
Consumption growth (water)									0.0%			
Collection rates	7											
Property tax/service charges									87.5%			
Rental of facilities & equipment									100.0%			
Interest - external investments									100.0%			
Interest - debtors									87.5%			
Revenue from agency services									100.0%			

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	127,786	127,649	126,376	385,349	(121,100)	(121,100)	–	176,176	463,964	840,789
Cash + investments at the yr end less applications - R'000	18(1)b	2	(140,596)	(140,459)	(306,744)	498,979	(156,764)	(156,764)	–	162,806	414,880	726,929
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	0.5	0.4	1.2	(0.4)	(0.4)	–	0.5	1.2	1.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(567,003)	(94,400)	(192,888)	408,425	518,120	518,120	–	533,881	697,561	636,750
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.6%	9.1%	7.4%	(6.0%)	(6.0%)	(106.0%)	5.1%	3.7%	7.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	81.9%	79.5%	73.5%	90.1%	82.2%	82.2%	0.0%	80.9%	80.7%	80.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	12.3%	15.2%	22.6%	11.2%	13.0%	13.0%	0.0%	17.7%	17.2%	17.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	84.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	4.3%	(14.2%)	31.2%	60.1%	0.0%	(100.0%)	(57.8%)	68.3%	53.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	1.0%	1.0%	2.4%	2.1%	2.1%	0.0%	2.2%	2.3%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	43.1%	48.7%	19.8%	30.7%	26.1%	26.1%	0.0%	56.1%	56.2%	51.5%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		7/2/2010	7/1/2011	7/1/2012	7/1/2014					
Financial year valuation used		2011/2012	2012/2013	2013/2014	2014/2015			42186		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1			1		
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		4	1	1	1					
No. of properties	5	165,826	165,895	167,375	167,421			167,438		
No. of sectional title values	5		9,298,482,000	9,822,953,000	#####			#####		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers			17	6						
No. of successful objections	8									
No. of successful objections > 10%	8		3	6						
Supplementary valuation				122,031,000						
Public service infrastructure value (Rm)	5	108	113	123	133			132		
Municipality owned property value (Rm)		207	758	840	917			996		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		32	34	36	39			40		
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		1,867	2,074	2,112	2,120			2,129		
Valuation reductions-public worship (Rm)		106	388	407	463			468		
Valuation reductions-other (Rm)		14,276	14,486	15,469	15,625			15,861		
Total valuation reductions:		16,280	16,982	18,024	18,247	-	-	18,499	-	-
Total value used for rating (Rm)	5	41,445	61,339	65,325	67,636			70,254		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	57,587	67,335	71,521	76,076			76,918		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No			No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		No	No	No	No			No		
Non-residential prescribed ratio s19? (%)		No	No	No	No			No		
Rate revenue:										
Rate revenue budget (R '000)	6	413,100	413,453	477,269	634,856			707,885		
Rate revenue expected to collect (R'000)	6	351,416	330,762	375,575	507,885			594,923		
Expected cash collection rate (%)		80.0%	80.0%	80.0%	80.0%			80.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)			144,206	163,687	208,856			194,962		
Rebates, exemptions - pensioners (R'000)		-								
Rebates, exemptions - bona fide farm. (R'000)		-								
Rebates, exemptions - other (R'000)		61,684	74,954	88,085	120,191			112,962		
Phase-in reductions/discounts (R'000)		-								
Total rebates, exemptns, reductns, discs (R'000)		61,684	219,160	251,772	329,047	-	-	307,924	-	-

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties			0.0077	0.0085		0.0097			
Residential properties - vacant land			0.0077	0.0085		0.0194			
Formal/informal settlements			0.0077	0.0085		0.0097			
Small holdings			0.0077	0.0085		0.0024			
Farm properties - used			0.0077	0.0085		0.0024			
Farm properties - not used			0.0077	0.0085		0.0024			
Industrial properties			0.0077	0.0085		0.0243			
Business and commercial properties			0.0077	0.0085		0.0194			
Communal land - residential			0.0077	0.0085		0.0097			
Communal land - small holdings			0.0077	0.0085		0.0097			
Communal land - farm property			0.0077	0.0085		0.0097			
Communal land - business and commercial			0.0077	0.0085		0.0194			
Communal land - other			0.0077	0.0085		0.0243			
State-owned properties			0.0077	0.0085		0.0194			
Municipal properties			0.0077	0.0085		0.0097			
Public service infrastructure			0.0077	0.0085		0.0024			
Privately owned towns serviced by the owner			0.0077	0.0085		0.0097			
State trust land			0.0077	0.0085		-			
Restitution and redistribution properties			0.0077	0.0085		-			
Protected areas			0.0077	0.0085		-			
National monuments properties			0.0077	0.0085		-			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			0.0077	0.0085					
Indigent rebate or exemption			0.0077	0.0085					
Pensioners/social grants rebate or exemption			0.0077	0.0085					
Temporary relief rebate or exemption			0.0077	0.0085					
Bona fide farmers rebate or exemption			0.0077	0.0085					
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)				168		198			
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		0 to 6 kl		9		11			
Water usage - Block 1 (c/kl)		7 to 12 kl		13		15			
Water usage - Block 2 (c/kl)		13 to 20 kl		17		20			
Water usage - Block 3 (c/kl)		20 to 45 kl		20		23			
Water usage - Block 4 (c/kl)		46 and more		22		25			
Other	2			25		29			
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)				52		59			
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		0 to 6 kl (70% water cons)		4		4			
Volumetric charge - Block 1 (c/kl)		7 to 12 kl		4		4			
Volumetric charge - Block 2 (c/kl)		13 to 20 kl		4		4			
Volumetric charge - Block 3 (c/kl)		20 to 45 kl		4		4			
Volumetric charge - Block 4 (c/kl)		46 and more		4		4			
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fee (Rands/month)		Basic : Single Phase	116	128		152			
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		0 to 100 kwh				83			
Meter - IBT Block 2 (c/kwh)		101 to 350 kwh				83			
Meter - IBT Block 3 (c/kwh)		351 to 600 kwh				93			
Meter - IBT Block 4 (c/kwh)		601 to 1000 kwh				125			
Meter - IBT Block 5 (c/kwh)		1000 and above				150			
Prepaid - IBT Block 1 (c/kwh)		0 to 100 kwh				83			
Prepaid - IBT Block 2 (c/kwh)		101 to 350 kwh				83			
Prepaid - IBT Block 3 (c/kwh)		351 to 600 kwh				93			
Prepaid - IBT Block 4 (c/kwh)		601 to 1000 kwh				125			
Prepaid - IBT Block 5 (c/kwh)		1000 and above				150			
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fee				-		-			
80l bin - once a week				86		102			
250l bin - once a week				86		102			

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		322.29			311.85	311.85	311.85	9.0%	339.76	356.75	374.59
Electricity: Basic levy		119.89			150.81	150.81	150.81	12.1%	169.07	177.53	186.40
Electricity: Consumption		966.55			1,321.27	1,321.27	1,321.27	12.1%	1,481.28	1,555.34	1,633.11
Water: Basic levy		–								–	–
Water: Consumption		389.13			541.82	541.82	541.82	11.0%	601.42	631.49	663.07
Sanitation		116.93			151.70	151.70	151.70	11.0%	168.39	176.81	185.65
Refuse removal		72.79			129.90	129.90	129.90	9.0%	141.59	148.67	156.10
Other		–									
sub-total		1,987.58	–	–	2,607.35	2,607.35	2,607.35	11.3%	2,901.51	3,046.58	3,198.91
VAT on Services		278.26			321.37	321.37	321.37		358.64	376.58	395.41
Total large household bill:		2,265.84	–	–	2,928.72	2,928.72	2,928.72	11.3%	3,260.15	3,423.16	3,594.32
% increase/-decrease			(100.0%)	–	–	–	–		11.3%	5.0%	5.0%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		85.05			198.45	198.45	198.45	9.0%	216.21	227.02	238.37
Electricity: Basic levy		112.55			150.81	150.81	150.81	12.1%	169.07	177.53	186.40
Electricity: Consumption		451.86			616.91	616.91	616.91	12.1%	691.62	726.20	762.51
Water: Basic levy		–							–	–	–
Water: Consumption		306.98			427.22	427.22	427.22	11.0%	474.21	497.92	522.82
Sanitation		116.93			136.30	136.30	136.30	11.0%	151.29	158.86	166.80
Refuse removal		72.79			102.10	102.10	102.10	9.0%	111.29	116.85	122.70
Other		–								–	–
sub-total		1,146.15	–	–	1,631.79	1,631.79	1,631.79	11.1%	1,813.70	1,904.38	1,999.60
VAT on Services		160.46			200.67	200.67	200.67		223.65	234.83	246.57
Total small household bill:		1,306.61	–	–	1,832.46	1,832.46	1,832.46	11.2%	2,037.35	2,139.21	2,246.17
% increase/-decrease			(100.0%)	–	–	–	–		11.2%	5.0%	5.0%
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates		85.05			85.05	85.05	85.05	9.0%	92.66	97.29	102.16
Electricity: Basic levy		112.55			150.81	150.81	150.81	12.1%	169.07	177.53	186.40
Electricity: Consumption		54.44			303.10	303.10	303.10	12.1%	339.81	356.80	374.64
Water: Basic levy		–								–	–
Water: Consumption		–			249.20	249.20	249.20	11.0%	276.61	290.44	304.96
Sanitation		116.82			120.90	120.90	120.90	11.0%	134.20	140.91	147.95
Refuse removal		72.79			102.10	102.10	102.10	9.0%	111.29	116.85	122.70
Other		–								–	–
sub-total		441.65	–	–	1,011.16	1,011.16	1,011.16	11.1%	1,123.64	1,179.82	1,238.81
VAT on Services		61.83			129.66	129.66	129.66		144.34	151.55	159.13
Total small household bill:		503.48	–	–	1,140.82	1,140.82	1,140.82	11.1%	1,267.98	1,331.37	1,397.94
% increase/-decrease			(100.0%)	–	–	–	–		11.1%	5.0%	5.0%

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand											
<u>Parent municipality</u>											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		114,928	118,653	79,483	118,653	118,653	118,653	105,428	111,542	118,012	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total			114,928	118,653	79,483	118,653	118,653	118,653	105,428	111,542	118,012
<u>Entities</u>											
Securities - National Government			-	-	-	-	-	-	-	-	-
Listed Corporate Bonds			-	-	-	-	-	-	-	-	-
Deposits - Bank			-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners			-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits			-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates			-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks			-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-		-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks	-		-	-	-	-	-	-	-	-	
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		114,928	118,653	79,483	118,653	118,653	118,653	105,428	111,542	118,012	

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		26,921	26,921	19,828	26,921	19,828	19,828	16,500	11,728	8,153
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		1,037	1,037	3,658	4,048	1,865	1,865	1,550	1,200	950
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	27,958	27,958	23,485	30,969	21,693	21,693	18,050	12,928	9,103
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	27,958	27,958	23,485	30,969	21,693	21,693	18,050	12,928	9,103

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		549,392	624,457	611,047	615,388	616,295	616,295	614,772	604,662	623,611
Local Government Equitable Share		539,842	597,485	598,857	602,144	602,144	602,144	600,889	596,234	611,980
Finance Management		8,750	1,250	1,300	1,450	1,450	1,450	1,450	1,475	1,550
Municipal Systems Improvement		800	1,000	890	934	934	934	930	957	1,033
Infrastructure Skills Development Grant			19,230	10,000	–	–	–			
Municipal Infrastructure Grant			5,492		10,860	7,576	7,576	6,093	5,996	9,048
Neighbourhood Partnership Grant								–	–	–
EPWP					–	4,191	4,191	3,553		
Municipal Demarcation Transition Grant								1,857		
Other transfers/grants [insert description]										
Provincial Government:		43,736	51,909	48,720	48,131	49,681	49,681	54,986	64,252	61,851
Health subsidy		42,712	49,314	45,970	44,746	44,746	44,746	47,654	50,752	54,051
Sport and Recreation										
HIV/AIDS Grant		524	430		564	564	564			
Library Grants			1,065	800	2,821	2,871	2,871	6,332	12,000	6,300
DACE		500	1,100	750						
EPWP						500	500			
Asset Management Project						1,000	1,000	1,000	1,000	1,000
Performance Management Grant				1,200				–	500	500
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Environmental Health Subsidy & MSIG										
Other grant providers:		33,479	6,353	5,346	4,691	–	–	–	–	–
Kwa Masiza Grant										
Debtors Book Restructuring		2,300								
Asset Management Project		1,800								
Security Grant		26,330								
EPWP		3,049	5,838	4,885	4,691	–	–			
Bontle ke Botho			515	461						
Total Operating Transfers and Grants	5	626,607	682,719	665,113	668,210	665,976	665,976	669,759	668,914	685,462
Capital Transfers and Grants										
National Government:		169,173	175,549	164,925	261,867	315,151	315,151	350,916	424,832	371,000
Municipal Infrastructure Grant (MIG)		126,985	148,549	151,925	146,867	150,151	150,151	156,916	163,832	171,000
National Electrification Program		9,890	27,000	13,000	–	–	–	–	4,000	10,000
Regional Infrastructure Grant		26,298			110,000	160,000	160,000	184,000	237,000	165,000
Sedibeng Regional Sewer Scheme										
Electricity Demand Site Management		6,000								
Electricity Demand Site Management										
DWAF										
Neighbourhood Partnership Grant					5,000	5,000	5,000	10,000	20,000	25,000
Other capital transfers/grants [insert desc]										
Provincial Government:		16,238	665	4,000	1,819	34,119	34,119	43,671	14,100	2,100
Social Development Grant		9,000		4,000	–	32,300	32,300	35,900	12,000	–
Sport and Recreation		38								
Library Grant		7,200	665		1,819	1,819	1,819	3,708	2,100	2,100
Water & Sanitation Grant								4,063	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Environmental Health Subsidy & MSIG										
Other grant providers:		15,504	–	–	–	–	–	–	–	–
Bontle ke Botho		4								
Kwa Masiza Grant		15,500								
Total Capital Transfers and Grants	5	200,916	176,214	168,925	263,686	349,270	349,270	394,587	438,932	373,100
TOTAL RECEIPTS OF TRANSFERS & GRANTS		827,523	858,933	834,038	931,896	1,015,246	1,015,246	1,064,345	1,107,846	1,058,562

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		549,392	624,111	611,042	615,388	616,295	616,295	624,772	624,662	648,611
Local Government Equitable Share		539,842	597,142	598,857	602,144	602,144	602,144	600,889	596,234	611,980
Finance Management		8,750	1,250	1,300	1,450	1,450	1,450	1,450	1,475	1,550
Municipal Systems Improvement		800	997	885	934	934	934	930	957	1,033
Infrastructure Skills Development Grant			19,230	10,000						
Municipal Infrastructure Grant			5,492		10,860	7,576	7,576	6,093	5,996	9,048
Neighbourhood Partnership Grant								10,000	20,000	25,000
EPWP					–	4,191	4,191	3,553		
Municipal Demarcation Transition Grant								1,857		
Provincial Government:		43,502	46,383	53,301	48,131	49,681	49,681	54,986	64,252	61,851
Health subsidy		42,712	43,414	45,970	44,746	44,746	44,746	47,654	50,752	54,051
Sport and Recreation										
HIV/AIDS Grant		562	142	288	564	564	564			
Library Grants			727	1,407	2,821	2,871	2,871	6,332	12,000	6,300
DACE		228	2,100	750						
EPWP				4,885		500	500			
Asset Management Project						1,000	1,000	1,000	1,000	1,000
Performance Management Grant								–	500	500
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Environmental Health Subsidy & MSIG</i>										
Other grant providers:		36,945	5,216	4,378	4,691	–	–	–	–	–
<i>Kwa Masiza Grant</i>										
<i>Debtors Book Restructuring</i>										
<i>Asset Management Project</i>		2,080								
<i>Security Grant</i>		1,800								
<i>EPWP</i>		26,330								
<i>Bontle ke Botho</i>		6,735	5,216	4,378	4,691	–				
Total operating expenditure of Transfers and Grants:		629,839	675,710	668,721	668,210	665,976	665,976	679,759	688,914	710,462
Capital expenditure of Transfers and Grants										
National Government:		182,341	166,045	165,204	261,867	315,151	315,151	340,916	404,832	346,000
Municipal Infrastructure Grant (MIG)		144,228	148,549	151,925	146,867	150,151	150,151	156,916	163,832	171,000
National Electrification Program		9,890	16,926	13,279				–	4,000	10,000
Regional Infrastructure Grant		11,747			110,000	160,000	160,000	184,000	237,000	165,000
Sedibeng Regional Sewer Scheme		12,397								
Electricity Demand Site Management		3,913	570							
Electricity Demand Site Management										
DWAF		166								
Neighbourhood Partnership Grant					5,000	5,000	5,000			
Provincial Government:		21,829	691	6,483	1,819	34,119	34,119	43,671	14,100	2,100
Social Development Grant		14,102		4,000		32,300	32,300	35,900	12,000	–
Sport and Recreation		520								
Library Grant		7,207	691	1,395	1,819	1,819	1,819	3,708	2,100	2,100
Performance Management Grant				1,088						
Water & Sanitation Grant								4,063	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Environmental Health Subsidy & MSIG</i>										
Other grant providers:		15,569	–	–	–	–	–	–	–	–
<i>Bontle ke Botho</i>		15,500								
<i>Kwa Masiza Grant</i>		1								
<i>Health Grant</i>		68								
Total capital expenditure of Transfers and Grants		219,740	166,736	171,687	263,686	349,270	349,270	384,587	418,932	348,100
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		849,578	842,446	840,408	931,896	1,015,246	1,015,246	1,064,345	1,107,846	1,058,562

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Detailed Name Based Supporting Table Only: Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1,250			–					
Current year receipts		549,392	618,622	611,047	615,388	616,295	616,295	624,772	624,662	648,611
Conditions met - transferred to revenue		550,642	618,619	611,047	615,388	616,295	616,295	624,772	624,662	648,611
Conditions still to be met - transferred to liabilities			3							
Provincial Government:										
Balance unspent at beginning of the year		766	5,507		–					
Current year receipts		43,736	46,009	48,720	48,810	49,681	49,681	54,986	64,252	61,851
Conditions met - transferred to revenue		43,502	46,970	48,720	48,810	49,681	49,681	54,986	64,252	61,851
Conditions still to be met - transferred to liabilities		1,000	4,546							
District Municipality:										
Balance unspent at beginning of the year		50	2,754			50	50	7,000		
Current year receipts										
Conditions met - transferred to revenue		–	2,754	–	–	50	50	7,000	–	–
Conditions still to be met - transferred to liabilities		50						–		
Other grant providers:										
Balance unspent at beginning of the year		1,290	747		250	3,074	3,074			
Current year receipts		33,479	5,999	5,346	4,691	–	–			
Conditions met - transferred to revenue		34,550	5,216	5,346	4,941	3,074	3,074	–	–	–
Conditions still to be met - transferred to liabilities		220	1,530							
Total operating transfers and grants revenue		628,693	673,559	665,113	669,140	669,100	669,100	686,759	688,914	710,462
Total operating transfers and grants - CTBM	2	1,270	6,079	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		51,353	3,222		–	9,795	9,795			
Current year receipts		169,173	181,041	164,925	261,867	315,151	315,151	340,916	404,832	346,000
Conditions met - transferred to revenue		207,264	171,537	164,925	261,867	324,945	324,945	340,916	404,832	346,000
Conditions still to be met - transferred to liabilities		13,262	12,726		–	–	–			
Provincial Government:										
Balance unspent at beginning of the year		9,024			–	–	–			
Current year receipts		16,238	665		1,140	34,119	34,119	43,671	14,100	2,100
Conditions met - transferred to revenue		21,906	665	–	1,140	34,119	34,119	43,671	14,100	2,100
Conditions still to be met - transferred to liabilities		3,356								
District Municipality:										
Balance unspent at beginning of the year		2,704	9,110		2,704	2,704	2,704			
Current year receipts					–	–	–			
Conditions met - transferred to revenue		–	–	–	2,704	2,704	2,704	–	–	–
Conditions still to be met - transferred to liabilities		2,704	9,110							
Other grant providers:										
Balance unspent at beginning of the year		811			300	9,500	9,500			
Current year receipts		15,504		4,000	–	–	–			
Conditions met - transferred to revenue		15,568	–	4,000	300	9,500	9,500	–	–	–
Conditions still to be met - transferred to liabilities		747								
Total capital transfers and grants revenue		244,739	172,202	168,925	266,011	371,269	371,269	384,587	418,932	348,100
Total capital transfers and grants - CTBM	2	20,069	21,836	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		873,432	845,760	834,038	935,150	1,040,369	1,040,369	1,071,345	1,107,846	1,058,562
TOTAL TRANSFERS AND GRANTS - CTBM		21,339	27,915	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		15,852	16,774	26,859	35,044	35,044	35,044	29,424	32,367	35,603
Pension and UIF Contributions		2,300	2,378	3,794	2,797	2,797	2,797	4,206	4,627	5,089
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5,863	6,347	10,001	7,553	7,553	7,553	11,304	12,434	13,678
Cellphone Allowance		1,096	1,163	2,081	1,791	1,791	1,791	2,359	2,595	2,855
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		23	-	-	-	-	-	878	965	1,062
Sub Total - Councillors		25,133	26,661	42,736	47,185	47,185	47,185	48,171	52,988	58,287
% increase	4		6.1%	60.3%	10.4%	-	-	2.1%	10.0%	10.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,908	12,313	13,545	7,076	7,076	7,076	18,508	19,526	20,561
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	63	70	-	-	-	-	-	-
Motor Vehicle Allowance	3	5,191	-	-	6,218	6,218	6,218	2,006	2,116	2,228
Cellphone Allowance	3	1,001	-	-	1,199	1,199	1,199	255	269	283
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	1,103	1,765	1,942	2,662	2,662	2,662	403	425	447
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13,203	14,142	15,556	17,155	17,155	17,155	21,172	22,336	23,520
% increase	4		7.1%	10.0%	10.3%	-	-	23.4%	5.5%	5.3%
Other Municipal Staff										
Basic Salaries and Wages		399,187	433,660	470,188	571,226	571,226	571,226	580,864	602,887	639,846
Pension and UIF Contributions		83,583	90,756	96,129	106,645	106,645	106,645	109,941	117,086	124,462
Medical Aid Contributions		35,659	40,414	44,741	40,106	40,106	40,106	42,294	45,042	47,880
Overtime		45,698	46,016	55,333	23,663	23,663	23,663	29,971	36,480	38,637
Performance Bonus		30,421	33,236	36,839	41,294	41,294	41,294	40,325	42,946	45,651
Motor Vehicle Allowance	3	25,050	35,583	36,703	36,448	36,448	36,448	37,300	39,745	42,270
Cellphone Allowance	3	3,461	3,231	3,482	5,000	5,000	5,000	3,501	3,772	4,010
Housing Allowances	3	2,603	2,399	2,272	2,774	2,774	2,774	2,711	2,888	3,069
Other benefits and allowances	3	30,489	36,525	48,055	69,880	69,880	69,880	69,429	72,601	75,892
Payments in lieu of leave		7,143	6,995	11,880	3,453	3,453	3,453	8,059	8,506	8,857
Long service awards		45,697	11,366	1,613	1,300	1,300	1,300	840	560	560
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		708,992	740,181	807,232	901,790	901,790	901,790	925,235	972,513	1,031,134
% increase	4		4.4%	9.1%	11.7%	-	-	2.6%	5.1%	6.0%
Total Parent Municipality		747,328	780,984	865,524	966,130	966,130	966,130	994,578	1,047,837	1,112,941
			4.5%	10.8%	11.6%	-	-	2.9%	5.4%	6.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		747,328	780,984	865,524	966,130	966,130	966,130	994,578	1,047,837	1,112,941
% increase	4		4.5%	10.8%	11.6%	-	-	2.9%	5.4%	6.2%
TOTAL MANAGERS AND STAFF	5,7	722,195	754,323	822,788	918,945	918,945	918,945	946,407	994,849	1,054,654

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		88	13	75	88	-	-	88	-	88
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	11	-	11	15	-	12	15	-	15
Other Managers	7	95	94	1	46	-	-	98	86	12
Professionals		1,369	1,267	102	89	-	-	476	471	5
Finance		19	19	-	14	-	-	58	58	-
Spatial/town planning		10	10	-	2	-	-	55	55	-
Information Technology		3	3	-	-	-	-	-	-	-
Roads		6	6	-	2	-	-	11	11	-
Electricity		11	11	-	3	-	-	18	18	-
Water		8	8	-	2	-	-	9	9	-
Sanitation		7	7	-	2	-	-	12	12	-
Refuse		9	9	-	3	-	-	5	5	-
Other		1,296	1,194	102	61	-	-	308	303	5
Technicians		168	168	-	1,070	-	-	237	234	3
Finance		76	76	-	-	-	-	-	-	-
Spatial/town planning		14	14	-	20	-	-	-	-	-
Information Technology		13	13	-	-	-	-	-	-	-
Roads		12	12	-	17	-	-	-	-	-
Electricity		21	21	-	67	-	-	40	40	-
Water		11	11	-	37	-	-	8	8	-
Sanitation		12	12	-	39	-	-	18	18	-
Refuse		9	9	-	8	-	-	-	-	-
Other		-	-	-	882	-	-	171	168	3
Clerks (Clerical and administrative)		274	259	22	886	-	-	452	416	36
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	282	-	-	243	243	-
Elementary Occupations		1,016	1,016	-	3,927	-	-	1,218	1,185	33
TOTAL PERSONNEL NUMBERS	9	3,021	2,817	211	6,403	-	12	2,827	2,635	192
% increase					111.9%	(100.0%)	(94.3%)	(55.8%)	-	1,500.0%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	209	194	15						
Human Resources personnel headcount	8, 10	43	36	7						

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																	
Property rates			53,826	52,679	46,156	53,388	52,630	53,480	53,219	53,407	46,773	46,524	46,621	46,346	605,050	629,003	662,340
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			216,611	193,731	212,016	164,076	166,726	170,625	145,988	154,354	152,022	147,824	157,431	157,048	2,038,452	2,275,980	2,646,636
Service charges - water revenue			72,481	101,875	89,128	96,469	96,471	85,094	103,268	90,093	100,047	89,334	84,509	65,452	1,074,221	1,190,076	1,373,290
Service charges - sanitation revenue			26,894	29,854	25,881	58,628	38,758	26,865	52,121	41,010	25,559	24,540	25,127	25,222	400,459	433,911	482,893
Service charges - refuse revenue			16,825	18,319	14,611	16,868	16,823	16,741	16,754	16,683	15,527	15,575	15,616	15,537	195,879	205,896	227,857
Service charges - other			1,953	3,812	2,078	4,104	2,632	2,743	5,046	2,239	4,381	4,128	6,051	3,886	43,054	46,129	49,460
Rental of facilities and equipment			1,347	1,379	238	752	1,468	1,676	1,725	1,399	1,358	1,419	1,347	1,522	15,631	16,490	17,364
Interest earned - external investments			–	5	4	2	2	3	23	1	19	–	17	14	91	96	101
Interest earned - outstanding debtors			1,940	2,066	1,792	2,243	2,210	2,401	2,480	2,258	2,451	2,304	566	2,262	24,972	26,655	28,429
Dividends received			–	–	–	–	–	–	–	–	–	–	5	–	5	6	6
Fines			3,700	2,931	4,245	1,672	1,711	1,247	140,814	2,139	1,960	2,793	3,292	3,818	170,321	179,689	189,213
Licences and permits			1	1	0	1	1	2	0	1	1	3	1	1	14	15	16
Agency services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational			245,278	5,116	3,976	5,665	210,952	6,464	4,635	4,331	159,864	4,609	5,037	13,833	669,759	668,914	685,462
Other revenue			4,654	5,786	4,286	6,970	10,659	6,401	12,270	19,024	19,625	7,474	9,546	7,053	113,749	33,263	35,034
Gains on disposal of PPE			–	–	–	–	–	–	–	–	2,996	–	–	–	2,996	3,168	3,347
Total Revenue (excluding capital transfers and contribution)			645,510	417,556	404,411	410,838	601,042	373,741	538,344	386,939	532,583	346,527	355,166	341,995	5,354,653	5,709,292	6,401,448
Expenditure By Type																	
Employee related costs			82,893	81,211	80,541	82,126	79,969	81,027	81,414	81,319	76,642	75,149	77,875	76,242	956,407	1,004,849	1,064,654
Remuneration of councillors			4,122	4,063	2,559	4,063	4,063	4,063	4,063	4,063	4,102	4,063	4,045	4,024	47,293	52,023	57,225
Debt impairment			64,352	64,352	64,352	64,352	64,352	64,352	64,352	64,352	64,352	64,352	64,352	64,352	772,220	822,846	952,159
Depreciation & asset impairment			32,870	32,870	32,870	32,870	32,870	32,870	32,870	32,870	32,870	32,870	32,870	32,870	394,441	413,644	492,914
Finance charges			5	40	255	50	100	293	75	515	346	2	49	147	1,878	1,353	1,485
Bulk purchases			167,141	148,188	147,715	225,540	114,302	205,658	216,582	105,886	190,890	197,830	202,703	250,640	2,173,075	2,481,424	2,835,174
Other materials			2,185	3,758	1,967	3,322	3,974	1,323	2,934	2,687	1,626	2,802	1,982	6,719	35,279	3,450	3,916
Contracted services			178	15,120	12,019	15,891	11,951	29,549	12,396	9,176	15,520	8,406	8,699	6,151	145,058	82,005	83,903
Transfers and grants			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure			53,252	45,550	49,194	43,371	47,663	92,106	73,948	50,108	69,262	45,071	73,079	54,103	696,707	589,069	646,369
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			406,998	395,152	391,471	471,585	359,244	511,241	488,634	350,977	455,610	430,544	465,654	495,248	5,222,359	5,450,662	6,137,798
Surplus/(Deficit)																	
Transfers recognised - capital			238,512	22,403	12,940	(60,746)	241,799	(137,500)	49,710	35,962	76,973	(84,018)	(110,488)	(153,253)	132,294	258,630	263,650
Contributions recognised - capital			147,151	3,069	2,385	3,399	126,558	3,878	2,781	2,598	95,909	2,765	3,502	7,591	401,587	438,932	373,100
Contributed assets			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions																	
Taxation			385,663	25,472	15,325	(57,348)	368,357	(133,622)	52,491	38,560	172,881	(81,253)	(106,986)	(145,661)	533,881	697,561	636,750
Attributable to minorities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)																	
	1		385,663	25,472	15,325	(57,348)	368,357	(133,622)	52,491	38,560	172,881	(81,253)	(106,986)	(145,661)	533,881	697,561	636,750

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue by Vote																
Vote 1 - Political Offices													–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services		346,857	57,953	73,647	71,343	349,842	100,227	62,261	59,540	260,457	53,582	54,910	86,873	1,577,493	1,547,862	1,526,518
Vote 4 - Corporate Services		0	458	7	2	449	0	314	2	1	2	286	3	1,525	1,531	1,535
Vote 5 - Basic Services		441,991	344,672	324,986	320,261	343,181	254,725	310,201	323,445	339,069	285,664	294,880	171,006	3,754,078	4,154,281	4,783,096
Vote 6 - Agriculture, Economic Development Planning and		1,581	1,292	939	1,408	1,322	1,280	3,184	1,186	1,220	1,287	1,314	1,598	17,610	18,614	19,498
Vote 7 - Safety & Community Development		4,424	10,809	11,027	10,049	9,634	10,288	129,970	10,262	9,326	10,146	12,714	10,325	238,972	256,107	263,854
Vote 8 - Infrastructural Planning and Asset Management		–	10,036	–	16,393	30,066	16,996	3,388	–	24,305	2,886	–	62,493	166,562	169,828	180,048
Total Revenue by Vote		794,852	425,220	410,604	419,456	734,493	383,517	509,319	394,435	634,377	353,567	364,102	332,297	5,756,240	6,148,223	6,774,548
Expenditure by Vote to be appropriated																
Vote 1 - Political Offices		6,824	7,598	5,786	8,541	7,191	6,815	7,749	6,911	7,651	6,295	7,827	8,707	87,895	92,078	99,740
Vote 2 - Municipal Manager		12,512	14,183	16,785	12,435	29,182	14,769	8,236	12,210	12,332	12,018	7,075	9,254	160,991	159,992	202,048
Vote 3 - Financial Services		27,121	31,759	28,799	31,632	26,653	44,096	52,964	26,070	86,439	24,305	50,050	33,160	463,049	391,967	417,294
Vote 4 - Corporate Services		12,442	4,712	5,556	4,623	5,094	16,107	2,750	7,253	7,137	4,568	6,056	7,581	83,880	80,413	85,468
Vote 5 - Basic Services		296,256	271,209	272,942	352,296	226,650	353,232	286,925	224,408	278,132	320,805	328,290	396,882	3,608,026	3,937,653	4,504,629
Vote 6 - Agriculture, Economic Development Planning and		4,818	4,845	4,822	5,157	4,934	4,737	6,048	13,091	5,848	5,436	9,099	4,706	73,541	71,542	76,082
Vote 7 - Safety & Community Development		33,399	40,199	38,851	39,973	40,822	47,001	137,373	44,025	38,465	41,536	37,841	43,136	582,622	566,812	594,213
Vote 8 - Infrastructural Planning and Asset Management		6,776	15,939	14,134	12,543	13,624	24,798	3,419	12,030	16,720	11,169	14,794	16,407	162,354	150,206	158,324
Total Expenditure by Vote		400,149	390,445	387,675	467,201	354,151	511,555	505,464	345,999	452,722	426,132	461,032	519,834	5,222,359	5,450,662	6,137,798
Surplus/(Deficit) before assoc.		394,703	34,775	22,929	(47,745)	380,342	(128,038)	3,854	48,436	181,655	(72,565)	(96,929)	(187,537)	533,881	697,561	636,750
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	394,703	34,775	22,929	(47,745)	380,342	(128,038)	3,854	48,436	181,655	(72,565)	(96,929)	(187,537)	533,881	697,561	636,750

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue - Standard																
Governance and administration		357,932	60,555	26,313	73,730	361,577	103,405	64,702	61,456	268,751	55,313	57,120	89,731	1,580,587	1,551,056	1,529,662
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Budget and treasury office		357,783	59,779	26,275	73,591	360,862	103,385	64,223	61,416	268,661	55,270	56,639	89,609	1,577,493	1,547,862	1,526,518
Corporate services		149	777	38	140	715	21	479	41	91	43	480	122	3,094	3,194	3,145
Community and public safety		20,442	21,316	27,289	15,372	15,072	13,190	38,516	17,479	15,634	19,844	25,521	24,737	254,411	272,416	281,057
Community and social services		1,458	1,777	1,037	1,659	1,374	1,635	3,931	1,865	881	1,456	3,093	1,462	21,628	26,346	21,325
Sport and recreation		16	12	39	30	10	464	1,214	289	16	43	31	24	2,188	2,309	2,431
Public safety		17,973	14,539	19,991	8,154	8,351	5,151	28,085	10,339	9,532	13,315	17,202	18,560	171,191	180,611	190,190
Housing		960	930	868	972	961	982	977	969	975	978	912	969	11,455	12,085	12,725
Health		35	4,058	5,355	4,557	4,376	4,958	4,308	4,017	4,229	4,051	4,283	3,722	47,949	51,066	54,385
Economic and environmental services		1,981	14,792	1,255	23,286	41,292	24,616	6,241	1,684	33,331	5,345	1,677	11,662	167,163	170,470	180,733
Planning and development		1,972	14,781	1,242	23,278	41,284	24,605	6,229	1,678	33,325	5,334	1,670	11,654	167,053	170,353	180,609
Road transport		10	11	13	8	7	10	11	6	7	11	8	9	110	117	124
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		426,590	334,231	364,846	308,175	317,991	240,927	345,616	316,589	318,955	278,035	287,000	215,122	3,754,078	4,154,281	4,783,096
Electricity		309,883	183,622	234,382	135,617	165,544	111,208	171,733	166,614	175,296	147,028	160,074	107,197	2,068,198	2,308,516	2,682,592
Water		72,600	101,256	89,094	96,302	95,824	84,903	104,487	91,470	100,675	89,326	84,247	65,720	1,075,905	1,191,928	1,375,325
Waste water management		27,368	30,310	26,021	58,382	38,827	27,205	52,023	41,055	26,251	25,146	25,785	25,785	404,158	437,813	487,003
Waste management		16,739	19,043	15,349	17,875	17,796	17,611	17,372	17,449	16,734	16,535	16,894	16,420	205,817	216,024	238,177
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard		806,945	430,894	419,704	420,564	735,932	382,137	455,074	397,209	636,672	358,537	371,318	341,253	5,756,240	6,148,223	6,774,548
Expenditure - Standard																
Governance and administration		98,556	80,240	82,438	84,780	90,870	131,439	152,929	80,861	91,879	94,053	106,308	114,556	1,208,909	1,167,615	1,328,955
Executive and council		19,046	21,073	20,134	21,031	31,010	20,824	16,584	18,030	19,252	16,501	15,234	18,377	237,096	243,233	292,483
Budget and treasury office		30,450	35,657	32,334	35,515	29,925	49,509	59,465	29,270	40,213	27,289	56,193	37,230	463,049	391,967	417,294
Corporate services		49,060	23,509	29,970	28,235	29,935	61,106	76,880	33,561	32,414	50,262	34,881	58,949	508,763	532,415	619,177
Community and public safety		41,296	51,599	48,732	50,922	50,862	62,155	55,127	67,019	50,856	55,210	49,999	51,806	635,584	620,058	649,850
Community and social services		8,450	9,640	9,666	9,076	8,693	12,713	8,909	20,068	11,587	12,096	12,609	14,758	138,264	145,122	147,087
Sport and recreation		3,301	3,677	3,521	3,840	4,199	4,730	4,497	4,699	4,483	4,249	4,420	4,299	49,915	48,764	51,670
Public safety		21,746	30,176	28,657	30,196	29,738	36,999	34,267	34,501	27,864	31,526	22,974	25,612	354,256	333,423	352,360
Housing		1,114	1,274	1,006	1,119	1,067	1,057	1,157	1,161	1,063	1,089	4,025	1,136	16,267	14,112	14,966
Health		6,686	6,833	5,882	6,692	7,165	6,656	6,298	6,591	5,859	6,250	5,971	6,001	76,883	78,637	83,768
Economic and environmental services		35,338	23,453	22,240	20,910	24,023	39,876	9,336	18,386	31,996	19,288	25,515	22,987	293,348	286,067	299,282
Planning and development		4,798	6,719	5,776	4,674	8,057	6,275	5,244	5,842	5,584	5,422	8,030	6,952	73,373	71,404	75,276
Road transport		30,535	16,729	16,459	16,231	15,961	33,596	4,087	12,538	26,407	13,861	17,481	16,030	219,916	214,597	223,935
Environmental protection		5	5	5	5	5	5	5	6	5	4	5	4	58	66	70
Trading services		228,876	239,174	238,048	315,684	191,994	285,093	272,853	185,034	281,805	262,177	281,779	302,002	3,084,518	3,376,922	3,859,711
Electricity		130,404	165,151	163,513	188,795	116,851	123,359	148,712	98,688	214,711	139,538	160,763	188,709	1,839,193	2,146,546	2,495,394
Water		79,445	51,449	40,364	103,713	53,978	100,049	106,953	54,144	44,537	93,396	94,306	91,061	913,393	925,514	1,032,163
Waste water management		9,560	10,727	22,021	9,857	9,745	47,785	11,522	19,014	11,955	16,704	14,210	11,206	194,306	188,356	206,796
Waste management		9,468	11,847	12,149	13,319	11,420	13,900	5,666	13,188	10,603	12,539	12,500	11,025	137,625	116,506	125,359
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard		404,067	394,465	391,457	472,297	357,749	518,563	490,245	351,300	456,536	430,727	463,601	491,351	5,222,359	5,450,662	6,137,798
Surplus/(Deficit) before assoc.		402,879	36,430	28,247	(51,733)	378,183	(136,426)	(35,171)	45,908	180,137	(72,190)	(92,284)	(150,098)	533,881	697,561	636,750
Share of surplus/ (deficit) of associate													—	—	—	—
Surplus/(Deficit)	1	402,879	36,430	28,247	(51,733)	378,183	(136,426)	(35,171)	45,908	180,137	(72,190)	(92,284)	(150,098)	533,881	697,561	636,750

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Political Offices													–	–	–	–
Vote 2 - Municipal Manager		60	120	120	120	60	120	48	132	180	120	60	3,860	5,000	2,400	2,400
Vote 3 - Financial Services		200	400	300	100	200	400	160	440	600	400	200	100	3,500	3,500	3,500
Vote 4 - Corporate Services																
Vote 5 - Basic Services													–	–	–	–
Vote 6 - Agriculture, Economic Development Planning and Human Settlement													–	–	–	–
Vote 7 - Safety & Community Development													–	–	–	–
Vote 8 - Infrastructural Planning and Asset Management		26,331	52,661	52,661	52,661	26,331	52,661	21,064	57,927	78,992	52,661	26,331	25,101	525,381	691,661	630,850
Capital multi-year expenditure sub-total	2	26,591	53,181	53,081	52,881	26,591	53,181	21,272	58,499	79,772	53,181	26,591	29,061	533,881	697,561	636,750
Total Capital Expenditure	2	26,591	53,181	53,081	52,881	26,591	53,181	21,272	58,499	79,772	53,181	26,591	29,061	533,881	697,561	636,750

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		260	520	208	312	260	520	312	364	676	416	780	3,872	8,500	5,900	5,900
Executive and council													-	-	-	-
Budget and treasury office		260	520	208	312	260	520	312	364	676	416	780	3,872	8,500	5,900	5,900
Corporate services													-	-	-	-
Community and public safety		3,404	6,807	2,723	4,084	3,404	6,807	4,084	4,765	8,850	5,446	10,211	11,196	71,782	82,313	54,160
Community and social services		992	1,985	794	1,191	992	1,985	1,191	1,389	2,580	1,588	2,977	5,891	23,553	12,600	5,610
Sport and recreation		426	852	341	511	426	852	511	597	1,108	682	1,278	937	8,522	45,926	33,519
Public safety		67	134	54	80	67	134	80	94	174	107	201	147	1,340	2,000	8,031
Housing													-	-	-	-
Health		1,918	3,837	1,535	2,302	1,918	3,837	2,302	2,686	4,988	3,069	5,755	4,220	38,367	21,787	7,000
Economic and environmental services		5,068	10,136	4,054	6,081	5,068	10,136	6,081	7,095	13,176	8,109	15,203	40,149	130,357	90,113	51,000
Planning and development		75	150	60	90	75	150	90	105	195	120	225	10,165	11,500	21,750	25,500
Road transport		4,993	9,986	3,994	5,991	4,993	9,986	5,991	6,990	12,981	7,989	14,978	29,984	118,857	68,363	25,500
Environmental protection													-	-	-	-
Trading services		17,859	35,718	14,287	21,431	17,859	35,718	21,431	25,003	46,433	28,574	33,577	25,353	323,242	519,236	525,690
Electricity		3,723	7,445	2,978	4,467	3,723	7,445	4,467	5,212	9,679	5,956	11,168	8,190	74,450	210,075	216,750
Water		2,292	4,584	1,834	2,751	2,292	4,584	2,751	3,209	5,960	3,667	6,876	9,106	49,906	67,161	40,400
Waste water management		11,450	22,900	9,160	13,740	11,450	22,900	13,740	16,030	29,770	18,320	14,350	7,190	191,000	242,000	262,040
Waste management		394	789	315	473	394	789	473	552	1,025	631	1,183	868	7,887	-	6,500
Other													-	-	-	-
Total Capital Expenditure - Standard	2	26,591	53,181	21,272	31,909	26,591	53,181	31,909	37,227	69,135	42,545	59,772	80,570	533,881	697,561	636,750
Funded by:																
National Government		17,046	34,092	13,637	20,455	17,046	34,092	20,455	23,864	44,319	27,273	51,137	47,501	350,916	424,832	371,000
Provincial Government		1,795	3,590	1,436	2,154	1,795	3,590	2,154	2,513	4,667	2,872	5,385	11,720	43,671	14,100	2,100
District Municipality													7,000	7,000	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		18,841	37,682	15,073	22,609	18,841	37,682	22,609	26,377	48,986	30,145	56,522	66,221	401,587	438,932	373,100
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		7,750	15,499	6,200	9,300	7,750	15,499	9,300	10,850	20,149	12,400	13,249	4,349	132,294	258,630	263,650
Total Capital Funding		26,591	53,181	21,272	31,909	26,591	53,181	31,909	37,227	69,135	42,545	59,772	70,570	533,881	697,561	636,750

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	60,607	46,396	40,335	49,470	41,470	42,965	43,819	45,306	37,126	36,583	37,764	25,797	507,637	527,733	555,703
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93,807	104,211	211,754	175,641	144,455	153,299	107,144	131,238	79,663	140,616	85,530	264,557	1,691,915	1,889,064	2,196,708
Service charges - water revenue	43,466	37,188	45,796	46,225	50,684	43,526	40,920	45,247	35,430	35,449	41,644	426,028	891,603	987,763	1,139,831
Service charges - sanitation revenue	16,474	17,246	16,297	16,625	17,005	15,385	16,737	16,268	14,726	14,456	14,800	156,362	332,381	360,146	400,801
Service charges - refuse revenue	6,515	6,975	6,451	6,969	6,315	6,077	6,492	6,435	6,047	5,792	5,962	92,549	162,579	170,894	189,121
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	35,735	35,735	38,287	41,052
Rental of facilities and equipment	1,060	1,085	1,160	3,513	1,155	1,262	1,357	1,101	1,068	1,116	1,060	695	15,631	16,490	17,364
Interest earned - external investments	-	-	-	-	-	-	-	-	9	-	-	82	91	96	101
Interest earned - outstanding debtors	1,615	2,295	1,943	2,043	2,045	2,084	4,654	2,026	2,040	471	1,467	2,288	24,972	26,655	28,429
Dividends received	-	-	-	-	-	-	-	-	-	-	-	5	5	6	6
Fines	2,031	1,609	1,131	138	939	556	-	1,174	1,076	1,533	139	26,715	37,040	39,077	41,148
Licences and permits	1	1	0	1	1	2	0	1	1	2	1	5	14	15	16
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	228,133	-	-	-	192,113	-	-	-	143,298	4,287	-	88,596	656,427	656,914	679,162
Other revenue	26,456	1,065	527	173	-	29,286	2,205	544	20,031	4,908	22,945	5,609	113,749	33,263	35,034
Cash Receipts by Source	480,164	218,071	325,394	300,798	456,180	294,443	223,329	249,338	340,514	245,214	211,311	1,125,024	4,469,779	4,746,403	5,324,477
Other Cash Flows by Source															
Transfer receipts - capital	148,852	4,852	-	-	9,239	97,187	42,603	2,339	83,681	-	8,471	5,063	402,287	436,832	371,000
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2,996	2,996	3,168	3,347
Short term loans	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	629,016	222,923	415,394	300,798	465,419	391,630	265,931	251,677	424,195	245,214	219,782	1,133,083	4,965,062	5,186,403	5,698,824
Cash Payments by Type															
Employee related costs	81,525	80,378	83,311	81,103	79,803	80,675	80,036	80,123	80,273	75,196	77,099	71,067	950,587	997,609	1,060,853
Remuneration of councillors	4,109	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,090	4,050	4,033	2,659	47,293	52,023	57,225
Finance charges	7	8	-	63	126	149	95	649	437	2	62	280	1,878	1,353	1,485
Bulk purchases - Electricity	176,537	172,664	197,221	116,763	119,599	114,186	95,435	108,483	101,462	105,564	100,042	109,397	1,517,353	1,760,129	2,041,750
Bulk purchases - Water & Sewer	93,683	53,866	52,772	57,940	53,884	50,947	53,742	54,150	45,969	42,319	50,828	45,622	655,722	721,295	793,424
Other materials	-	-	-	-	-	-	-	-	115	199	141	4,415	4,870	3,450	3,916
Contracted services	249	21,101	1,458	22,176	16,678	40,749	5,800	12,806	8,608	11,731	12,140	6,857	160,352	82,005	83,903
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164,668	31,504	34,712	37,131	40,916	137,330	22,681	34,472	44,480	45,603	38,232	74,121	705,851	583,190	642,692
Cash Payments by Type	520,777	363,570	373,524	319,225	315,056	428,088	261,839	294,734	285,435	284,664	282,575	314,418	4,043,905	4,201,054	4,685,248
Other Cash Flows/Payments by Type															
Capital assets	186	32,856	27,330	42,139	41,168	75,214	11,646	33,167	13,616	10,086	20,460	226,012	533,881	697,561	636,750
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	520,963	396,426	400,854	361,364	356,223	503,301	273,485	327,901	299,051	294,751	303,036	630,430	4,667,786	4,898,615	5,321,998
NET INCREASE/(DECREASE) IN CASH HELD	108,052	(173,504)	14,540	(60,566)	109,195	(111,671)	(7,554)	(76,224)	125,144	(49,536)	(83,254)	502,653	297,276	287,788	376,826
Cash/cash equivalents at the month/year begin:	(121,100)	(13,048)	(186,551)	(172,012)	(232,578)	(123,383)	(235,054)	(242,607)	(318,832)	(193,687)	(243,224)	(326,478)	(121,100)	176,176	463,964
Cash/cash equivalents at the month/year end:	(13,048)	(186,551)	(172,012)	(232,578)	(123,383)	(235,054)	(242,607)	(318,832)	(193,687)	(243,224)	(326,478)	176,176	176,176	463,964	840,789

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	77,519	77,513	123,058	265,756	320,725	320,725	163,129	211,910	230,050	
Infrastructure - Road transport		16,699	29,705	97,480	91,137	94,665	94,665	94,987	65,249	25,500	
Roads, Pavements & Bridges		16,699	29,705	97,480	91,137	94,665	94,665	94,987	65,249	25,500	
Storm water											
Infrastructure - Electricity		22,917	39,395	15,402	21,250	33,538	33,538	13,600	74,500	130,750	
Generation					21,250	33,538	33,538	13,600	74,500	130,750	
Transmission & Reticulation		10,579	39,395	15,402							
Street Lighting		12,338									
Infrastructure - Water		9,585	8,303	10,176	4,550	12,135	12,135	49,906	67,161	40,400	
Dams & Reservoirs		9,585	8,303	10,176	4,550	12,135	12,135	49,906	67,161	40,400	
Water purification											
Reticulation											
Infrastructure - Sanitation		14,143	-	-	127,420	170,500	170,500	-	5,000	26,900	
Reticulation											
Sewerage purification		14,143			127,420	170,500	170,500	-	5,000	26,900	
Infrastructure - Other		14,176	110	-	21,400	9,887	9,887	4,637	-	6,500	
Waste Management		14,176	110		21,400	9,887	9,887	4,637	-	6,500	
Transportation											
Gas											
Other											
Community		3	28,067	3,117	14,669	6,864	39,363	39,363	51,081	66,026	47,400
Parks & gardens		7	12,848								
Sportsfields & stadia			360			2,340	1,200	1,200	8,152	45,926	30,269
Swimming pools											
Community halls			2,121								
Libraries			1,396	343	1,313	1,819	1,819	1,819	3,708	2,100	2,100
Recreational facilities			1,597								
Fire, safety & emergency											
Security and policing						1,340	1,340	1,340	2,000	8,031	
Buses											
Clinics			375	351		32,300	32,300	37,881	16,000	7,000	
Museums & Art Galleries			665								
Cemeteries					2,704	2,704	2,704				
Social rental housing	8										
Other			9,745	1,734	13,006						
Heritage assets	9	-	-	-	-	-	-	-	-	-	
Buildings											
Other											
Investment properties	10	-	-	-	-	-	-	-	-	-	
Housing development											
Other											
Other assets	10	2,965	45,852	6,158	10,500	22,900	22,900	20,000	27,650	31,400	
General vehicles											
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		1,155									
Computers - hardware/equipment					1,000	1,900	1,900	5,000	2,400	2,400	
Furniture and other office equipment		1,470	5,223	1,582	4,000	7,000	7,000	3,500	3,500	3,500	
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings		340									
Other Land											
Surplus Assets - (Investment or Inventory)											
Other		-	40,628	4,576	5,500	14,000	14,000	11,500	21,750	25,500	

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	1	51,895	94,025	19,622	89,848	90,848	90,848	278,970	375,689	321,140	
Infrastructure - Road transport		16,699	79,347	–	24,948	29,298	29,298	23,870	3,114	–	
Roads, Pavements & Bridges		16,699	79,347		24,948	29,298	29,298	23,870	3,114	–	
Storm water											
Infrastructure - Electricity		7,039	5,134	17,541	62,650	60,550	60,550	60,850	135,575	86,000	
Generation					62,650	60,550	60,550	60,850	135,575	86,000	
Transmission & Reticulation		7,039	2,219	17,541							
Street Lighting			2,915								
Infrastructure - Water		9,585	7,241	2,081	–	500	500	–	–	–	
Dams & Reservoirs		9,585	7,241	2,081		500	500				
Water purification											
Reticulation											
Infrastructure - Sanitation		18,572	–	–	1,950	500	500	191,000	237,000	235,140	
Reticulation											
Sewerage purification		18,572			1,950	500	500	191,000	237,000	235,140	
Infrastructure - Other		–	2,303	–	300	–	–	3,250	–	–	
Waste Management			2,303		300			3,250	–	–	
Transportation		2									
Gas		3									
Other		3									
Community			30,375	22,340	16,087	35,457	42,836	42,836	20,701	16,287	6,760
Parks & gardens		7	9,676	2,857					5,000		
Sportsfields & stadia			3,718	9,839		29,672	39,443	39,443	370	–	3,250
Swimming pools											
Community halls				689							
Libraries			1,396	81	1,256						
Recreational facilities				8,875							
Fire, safety & emergency											
Security and policing											
Buses											
Clinics						1,495	1,743	1,743	486	5,787	–
Museums & Art Galleries											
Cemeteries	5,840				4,290	1,650	1,650	14,845	10,500	3,510	
Social rental housing	8										
Other	9,745		–	14,831							
Heritage assets	9		–	–	–	–	–	–	–	–	–
Buildings											
Other											
Investment properties		–	–	–	–	–	–	–	–	–	
Housing development											
Other											
Other assets	10	–	3,818	–	–	1,448	1,448	–	–	–	
General vehicles											
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings				3,818							
Other Land											
Surplus Assets - (Investment or Inventory)							1,448	1,448			
Other											
Agricultural assets		–	–	–	–	–	–	–	–	–	
List sub-class											
Biological assets		–	–	–	–	–	–	–	–	–	
List sub-class											
Intangibles		–	–	–	–	–	–	–	–	–	
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on renewal of existing assets	1	82,270	120,184	35,709	125,306	135,132	135,132	299,671	391,976	327,900	
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Refuse											
Fire											
Conservancy											
Ambulances											
Renewal of Existing Assets as % of total capex		43.1%	48.7%	19.8%	30.7%	26.1%	26.1%	56.1%	56.2%	51.5%	
Renewal of Existing Assets as % of deprecn"		10.2%	23.9%	7.5%	50.4%	77.9%	77.9%	76.0%	94.8%	66.5%	

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	2	191,603	74,424	98,322	184,514	184,514	184,514	203,514	215,642	222,851	
Infrastructure - Road transport		101,771	26,396	46,362	82,074	82,074	82,074	82,074	95,359	98,905	
Roads, Pavements & Bridges		95,696	26,396	46,362	77,563	77,563	77,563	77,563	87,342	88,888	
Storm water		6,075	-	-	4,511	4,511	4,511	4,511	8,017	10,017	
Infrastructure - Electricity		34,638	19,866	24,019	45,984	45,984	45,984	45,984	49,040	49,041	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		28,386	19,866	24,019	39,405	39,405	39,405	39,405	40,334	40,335	
Street Lighting		6,252	-	-	6,578	6,578	6,578	6,578	8,706	8,706	
Infrastructure - Water		27,889	7,958	3,755	13,886	13,886	13,886	32,886	15,405	15,889	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		27,889	7,958	3,755	13,886	13,886	13,886	32,886	15,405	15,889	
Infrastructure - Sanitation		12,112	20,204	24,182	22,081	22,081	22,081	22,081	24,321	25,610	
Reticulation		12,112	-	-	22,081	22,081	22,081	22,081	24,321	25,610	
Sewerage purification		-	20,204	24,182	-	-	-	-	-	-	
Infrastructure - Other		15,193	-	4	20,490	20,490	20,490	20,490	31,517	33,406	
Waste Management		4,140	-	-	77	77	77	77	32	32	
Transportation		15,493	-	-	20,413	20,413	20,413	20,413	31,485	33,374	
Gas		-	-	-	-	-	-	-	-	-	
Other		(4,440)	-	4	-	-	-	-	-	-	
Community		3	8,178	-	-	8,441	12,643	12,643	12,943	14,885	15,319
Parks & gardens		7	566	-	-	782	782	782	782	875	921
Sportsfields & stadia			892	-	-	653	653	653	653	737	777
Swimming pools			532	-	-	1,062	1,062	1,062	1,062	1,193	1,256
Community halls			297	-	-	349	349	349	349	401	422
Libraries			420	-	-	1,256	1,256	1,256	1,556	1,948	1,751
Recreational facilities			138	-	-	877	877	877	877	994	1,046
Fire, safety & emergency	171		-	-	404	404	404	404	454	481	
Security and policing	491		-	-	1,934	1,935	1,935	1,935	2,160	2,277	
Buses	-		-	-	-	-	-	-	-	-	
Clinics	760		-	-	1,059	1,059	1,059	1,059	1,176	1,176	
Museums & Art Galleries	15		-	-	-	-	-	-	-	-	
Cemeteries	243		-	-	65	65	65	65	73	77	
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	3,653		-	-	-	4,201	4,201	4,201	4,874	5,134	
Heritage assets	9		395	-	-	-	-	-	-	-	-
Buildings		395	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties	10	1,272	-	-	2,667	1,167	1,167	1,167	1,303	1,372	
Housing development		1,272	-	-	2,667	1,167	1,167	1,167	1,303	1,372	
Other		-	-	-	-	-	-	-	-	-	
Other assets		3,841	28,199	-	17,500	12,298	12,298	12,283	9,876	9,999	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other	3,841	28,199	-	17,500	12,298	12,298	12,283	9,876	9,999		
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	205,289	102,622	98,322	213,123	210,623	210,623	229,908	241,705	249,541	
Specialised vehicles											
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	
R&M as a % of PPE		1.9%	1.0%	1.0%	2.4%	2.1%	2.1%	2.2%	2.3%	2.3%	
R&M as % Operating Expenditure		5.0%	2.4%	1.9%	4.7%	4.5%	4.5%	4.4%	4.4%	4.1%	

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		396,091	–	–	–	–	–	304,344	333,344	401,612
Infrastructure - Road transport		253,456	–	–	–	–	–	199,544	219,454	264,719
Roads, Pavements & Bridges		253,456						193,619	212,939	256,860
Storm water		–						5,924	6,515	7,859
Infrastructure - Electricity		82,553	–	–	–	–	–	56,504	62,284	75,302
Generation		–						–	–	–
Transmission & Reticulation		82,553						35,352	38,974	47,128
Street Lighting		–						21,152	23,309	28,174
Infrastructure - Water		26,764	–	–	–	–	–	19,067	21,851	27,465
Dams & Reservoirs		–						1,029	1,179	1,482
Water purification		–						65	75	94
Reticulation		26,764						17,974	20,597	25,889
Infrastructure - Sanitation		33,241	–	–	–	–	–	23,684	26,033	31,385
Reticulation		33,241						21,532	23,668	28,534
Sewerage purification		–						2,152	2,365	2,851
Infrastructure - Other		77	–	–	–	–	–	5,545	3,723	2,741
Waste Management		77						5,545	3,723	2,741
Transportation		–								
Gas		–								
Other		–								
Community		2,190	–	–	–	–	–	11,290	12,085	14,200
Parks & gardens		–						803	922	1,161
Sportsfields & stadia		–						6,202	6,609	7,724
Swimming pools		–						237	265	325
Community halls		–						519	539	614
Libraries		2,143						1,020	1,045	1,175
Recreational facilities		–						614	653	761
Fire, safety & emergency		–						190	199	227
Security and policing		–						–	–	–
Buses		–						–	–	–
Clinics		–						841	943	1,161
Museums & Art Galleries		–						–	–	–
Cemeteries		48						528	559	649
Social rental housing		–						–	–	–
Other		–						335	351	403
Heritage assets		43,461	–	–	–	–	–	–	–	–
Buildings		–								
Other		43,461								
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–								
Other		–								
Other assets		45,366	–	–	–	–	–	29,020	32,275	38,721
General vehicles		4,450						16,052	18,062	21,579
Specialised vehicles		–						–	–	–
Plant & equipment		7,720						5,622	6,162	7,456
Computers - hardware/equipment		2,368						1,350	1,480	1,765
Furniture and other office equipment		2,668						2,899	3,135	3,800
Abattoirs		–						–	–	–
Markets		–						–	–	–
Civic Land and Buildings		–						458	507	606
Other Buildings		–						2,104	2,325	2,783
Other Land		–						–	–	–
Surplus Assets - (Investment or Inventory)		–						–	–	–
Other		28,160						535	605	732
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–								
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–								
Intangibles		4,158	–	–	–	–	–	2,019	2,203	2,643
Computers - software & programming		–						2,019	2,203	2,643
Other (list sub-class)		4,158								
Total Depreciation	1	491,267	–	–	–	–	–	346,674	379,907	457,176
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Political Offices		–	–	–				
Vote 2 - Municipal Manager		5,000	2,400	2,400				
Vote 3 - Financial Services		3,500	3,500	3,500				
Vote 4 - Corporate Services		–	–	–				
Vote 5 - Basic Services		–	–	–				
Vote 6 - Agriculture, Economic Development Planning and H		–	–	–				
Vote 7 - Safety & Community Development		–	–	–				
Vote 8 - Infrastructural Planning and Asset Management		525,381	691,661	630,850				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		533,881	697,561	636,750	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Political Offices								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Corporate Services								
Vote 5 - Basic Services								
Vote 6 - Agriculture, Economic Development Planning and Human Settlement								
Vote 7 - Safety & Community Development								
Vote 8 - Infrastructural Planning and Asset Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		533,881	697,561	636,750	–	–	–	–

Choose name from list - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Asset Class	Asset Sub-Class	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
						Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4		3	3								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
Municipal Manager		Audit Software	Other Assets	Other			900					
Municipal Manager		I.T. Hardware and Software	Other Assets	Other				5,000	2,400	2,400		New
Financial Services		Minor Capital	Other Assets	Other		1,469	7,000	3,500	3,500	3,500		New
Financial Services		Computers (FMG)	Other Assets	Other		113						New
Corporate services		Archiving System	Other Assets	Other			1,000					
Economic & Development Planning		Neighbourhood Partnership Grant	Other Assets	Other			5,000	10,000	20,000	25,000		New
Basic Services		Sewer pumpstation Emerald	Infrastructure	Sewer			8,000					
Infrastructure Planning and Asset Management		Performance Management Software	Other Assets	Other		816						New
Infrastructure Planning and Asset Management		Land-Firestation	Other Assets	Land			500					
Infrastructure Planning and Asset Management		Fuel Tanks	Infrastructure	Other			8,000					
Infrastructure Planning and Asset Management		Master Plan (PMU)	Other Assets	Other			1,448	–	1,000	1,000		New
Infrastructure Planning and Asset Management		Tshepiso North Bulk supply	Infrastructure	Street Lighting			9,795					
Infrastructure Planning and Asset Management		Replace 11kV switchgear in various substations	Infrastructure	Reticulation		137	7,100	6,000	9,000	8,000		Renewal
Infrastructure Planning and Asset Management		Replace 11kV switchgear in Town substation Vanderbijlpark	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Replace 11kV switchgear in Vesco substation	Infrastructure	Reticulation				3,000	2,000	20,000		Renewal
Infrastructure Planning and Asset Management		Replace 11kV switchgear in NE3 substation	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Highmast Lighting Sebokeng Zone 7,20,12/13 & 11 (ELEC)	Infrastructure	Street Lighting			393					
Infrastructure Planning and Asset Management		Upgrading 11kV rural lines	Infrastructure	Reticulation		351	250	2,000	3,000	2,000		Renewal
Infrastructure Planning and Asset Management		Replace Battery System on 11KV system	Infrastructure	Transformer				500	500	500		Renewal
Infrastructure Planning and Asset Management		Second 11KV Feeder Iron/Eatonside	Infrastructure	Transformer				–	5,000	–		New
Infrastructure Planning and Asset Management		Upgrade 11KV network SW5 area	Infrastructure	Transformer				2,000	–	–		Renewal
Infrastructure Planning and Asset Management		Professional Fees 2	Other Assets	Other								
Infrastructure Planning and Asset Management		Protection Reles	Infrastructure	Transformer				1,500	500	500		New
Infrastructure Planning and Asset Management		Security measures for substations	Infrastructure	Other				500	500	500		New
Infrastructure Planning and Asset Management		Renewal LT panels	Infrastructure	Reticulation		64	250	2,000	2,000	2,000		Renewal
Infrastructure Planning and Asset Management		Upgrading low voltage bundle conductors & transformers in Area 4 Eatonside	Infrastructure	Reticulation		14,582						
Infrastructure Planning and Asset Management		Renewal of 11kV RMI (ring main units)(NW7)	Infrastructure	Reticulation			–	600	600	500		Renewal
Infrastructure Planning and Asset Management		Upgrade low voltage cables in Vereeniging	Infrastructure	Reticulation		499	500	1,000	1,000	1,000		Renewal
Infrastructure Planning and Asset Management		Installation of alarm system in substation buildings	Other Assets	Other		77	250	250	250	250		New
Infrastructure Planning and Asset Management		Mobile 500kVA standby generator	Other Assets	Other								
Infrastructure Planning and Asset Management		Power quality measuring instruments	Infrastructure	Reticulation		145	–	250	250	250		Renewal
Infrastructure Planning and Asset Management		Install 3rd 20MVA transformer in Unibijl substation	Infrastructure	Reticulation				–	2,000	30,000		New
Infrastructure Planning and Asset Management		Replace Enermax meters with online remote metering.	Infrastructure	Reticulation		145	–	250	250	250		Renewal
Infrastructure Planning and Asset Management		20MVA, 88/11kV transformer and switchgear at Vesco substation.	Infrastructure	Reticulation		6,551	17,500					
Infrastructure Planning and Asset Management		Replace transformer 80MVA 88/33kV Dav Steel substation	Infrastructure	Reticulation		2	–					
Infrastructure Planning and Asset Management		Replace transformer 45MVA 88/22kV Trf Vereeniging DS substation	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Replace/Repair 20MVA 88/11kV trf Town substation	Infrastructure	Reticulation		263	3,500					
Infrastructure Planning and Asset Management		Renewal of old 88kV switchgear in DS substation	Infrastructure	Switchgear equipment				6,000	8,000	5,000		Renewal
Infrastructure Planning and Asset Management		Replace 88kV air break switches in various substations	Infrastructure	Switchgear equipment		2						
Infrastructure Planning and Asset Management		Install bundle conductor	Infrastructure	Reticulation		900	–	2,150				New
Infrastructure Planning and Asset Management		Scada system (supervisory and remote switching	Infrastructure	Meters		484	–	1,500	3,850	3,000		New
Infrastructure Planning and Asset Management		Install second supply to SE10 substation	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		New connections and network reinforcement	Infrastructure	General		2,418	1,000	3,000	3,500	3,000		New
Infrastructure Planning and Asset Management		20MVA, 88/11kV transformer and switchgear at Duncannville substation.	Infrastructure	Transformers				–	2,000	20,000		New
Infrastructure Planning and Asset Management		Tools & Test equipment	Other Assets	General		95	300	2,000	500	500		New
Infrastructure Planning and Asset Management		Furniture for new offices	Other Assets	General		6	50	50	50	50		New
Infrastructure Planning and Asset Management		IT Equipment for new offices and appointments	Other Assets	General		95	50	100	100	300		New
Infrastructure Planning and Asset Management		Communication Equipment	Other Assets	General				500	100	100		New
Infrastructure Planning and Asset Management		Additional offices elect workshops	Buildings	Office buildings		80		–	500	50		New
Infrastructure Planning and Asset Management		Replace 22kV switchgear in DS substation	Infrastructure	Switchgear equipment			6,500	1,000	–	–		Renewal
Infrastructure Planning and Asset Management		Add a 1x 20MVA 88/22kV transformer at Powerville ESC 6	Infrastructure	Transformers				–	25,000	–		Renewal
Infrastructure Planning and Asset Management		Install 11kV cable between substation DUN 4 and Dun substation 1000m x 120mm²	Infrastructure	Reticulation				–	2,000	–		Renewal
Infrastructure Planning and Asset Management		Increase notified Maximum Demand at various Eskom intake substations (Capital contributions to Eskom)	Infrastructure	Reticulation			700	24,000	30,000	2,000		Renewal
Infrastructure Planning and Asset Management		Upgrading of McKinnon Chain 88/6.6kV substation	Infrastructure	Transformers		2,449	15,850	5,000				Renewal

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Asset Class 3	Asset Sub-Class 3	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
						Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Infrastructure Planning and Asset Management		Build a new 2 x 20MVA 88/11kV substation in Unitas Park/Kwaggasfontein area.	Infrastructure	General				–	20,000	40,000		New
Infrastructure Planning and Asset Management		Add a 20MVA 88/11kV transformer in Rand Water substation	Infrastructure	Transformers				–	3,000	20,000		Renewal
Infrastructure Planning and Asset Management		Upgrade 88kV supply for Rand Water substation	Infrastructure	Cables				–	15,000	–		Renewal
Infrastructure Planning and Asset Management		Add a 15MVA 22/11kV transformer in Powerville Main substation	Infrastructure	Transformers				–	–	6,000		Renewal
Infrastructure Planning and Asset Management		New feeder RRL7 to OHL	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Upgrading of Three Rivers 88/11kV substation	Infrastructure	Transformers				–	15,000	500		Renewal
Infrastructure Planning and Asset Management		Masterplanning	Infrastructure	Reticulation			1,000	500	500	500		New
Infrastructure Planning and Asset Management		Sebokeng Hostels Second Point (Ring Feed)	Infrastructure	Reticulation			–					
Infrastructure Planning and Asset Management		Second supply Leekukil substation into Duncanville	Infrastructure	Reticulation				–	3,000	–		New
Infrastructure Planning and Asset Management		Upgrade 11kV switchgear Roshnee substation	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Replace 70mm cable with 185mm cable BP1 to BP8	Infrastructure	Cables								
Infrastructure Planning and Asset Management		Duncanville Replace 88kV breakers	Infrastructure	Switchgear equipment		2						
Infrastructure Planning and Asset Management		Duncanville Replace 88kV links	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Eskom 6 Replace all 88kV links	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Eskom 6 Replace all 88kV CT's (Baltos)	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Eskom 6 Replace all 22kV CT's (Baltos)	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Powerville 1 Replace with 22kV outdoor to indoor sub	Infrastructure	Switchgear equipment				–	5,000	2,000		Renewal
Infrastructure Planning and Asset Management		Town sub VdB Replace entire Battery system for operation (Very old)	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Vecor Replace 88kV breakers and control panels	Infrastructure	Switchgear equipment				–	4,000	–		Renewal
Infrastructure Planning and Asset Management		Vecor Upgrade 11 and 6.6 kV transformers (Very old)	Infrastructure	Switchgear equipment				–	1,000	1,000		Renewal
Infrastructure Planning and Asset Management		NW7 Replace 88kV breakers	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		DAV Steel Replace 88kV breakers and control panels	Infrastructure	Switchgear equipment								
Infrastructure Planning and Asset Management		Install 185mm² Cu cable between Sonland Park 88/11kV substation and Falcon ridge substation (Randwater)	Infrastructure	Reticulation		776	2,000					
Infrastructure Planning and Asset Management		Replace pilot cables with optic fibre cables	Infrastructure	Reticulation			–	–	2,000	10,000		Renewal
Infrastructure Planning and Asset Management		Electrification of Tshepiso North ext 4 ELM funding 3125 stands	Infrastructure	Reticulation		5,799	19,900					
Infrastructure Planning and Asset Management		Professional fees refurbishing	Infrastructure	Reticulation				1,500	1,500	1,500		New
Infrastructure Planning and Asset Management		Professional fees reticulation	Infrastructure	Reticulation		1,483						
Infrastructure Planning and Asset Management		Electrification of Tshepong Proper ELM funding 3500 stands	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Upgrading Of Public Lighting (Emfuleni)	Infrastructure	Reticulation		732	100	500	1,000	1,000		Renewal
Infrastructure Planning and Asset Management		Upgrading Of Traffic Lights	Infrastructure	Reticulation		416	200	–	500	500		Renewal
Infrastructure Planning and Asset Management		Neighbourhood Partnership Grant	Other Assets	Other								
Infrastructure Planning and Asset Management		11kV supply to Tshepiso North ext 4 DOE Funding	Infrastructure	Reticulation		19						
Infrastructure Planning and Asset Management		Electrification of Tshepiso North ext 4 DoE funding 3125 stands	Infrastructure	Reticulation		10,928		–	10,000	10,000		New
Infrastructure Planning and Asset Management		Electrification of Tshepong Proper DoE funding 3500 stands	Infrastructure	Reticulation				–	10,000	5,000		New
Infrastructure Planning and Asset Management		11kV supply to Tshepong DoE funding	Infrastructure	Reticulation		(235)						
Infrastructure Planning and Asset Management		Repair 10MVA transformer	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Increase notified max demand on Eskom Sub	Infrastructure	Reticulation		33						
Infrastructure Planning and Asset Management		Replace fence around Munic Substation	Infrastructure	Reticulation				2,000	500	500		
Infrastructure Planning and Asset Management		Tshepiso North Bulk Supply (NEP Grant)	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		NEP Grant	Infrastructure	Reticulation								
Infrastructure Planning and Asset Management		Library Grant	Community Assets	Libraries		74		3,708	2,100	2,100		New
Infrastructure Planning and Asset Management		Books (Library Grant)	Community Assets	Libraries			1,500					
Infrastructure Planning and Asset Management		Security Systems (Library Grant)	Community Assets	Libraries			319					
Infrastructure Planning and Asset Management		Information Resources: boipatong Library (Library Grant)	Community Assets	Libraries		52						
Infrastructure Planning and Asset Management		Toy Libraries (Library Grant)	Community Assets	Libraries		47						
Infrastructure Planning and Asset Management		Information Resources (Library Grant)	Community Assets	Libraries		35						
Infrastructure Planning and Asset Management		Upgrade of Evaton Library Phase 2 (Library Grant)	Community Assets	Libraries		1,049						
Infrastructure Planning and Asset Management		Social Infrastructure Grant	Community Assets	ECD								
Infrastructure Planning and Asset Management		Renewal Of 88kv Current Transformers	Other Assets	Transformer			–	4,000	1,425	1,500		Renewal
Infrastructure Planning and Asset Management		Install Standby - 30 Kva Generator For Control Centre-Duncanville Depot	Other Assets	Switchgear Equipment			500	–	600	–		New
Infrastructure Planning and Asset Management		Upgrade 11kv Network Mario Milani Vereeniging	Infrastructure	Cables				–	3,000	1,000		Renewal
Infrastructure Planning and Asset Management		Renewal Of Old 88kv Switchgear	Infrastructure	Switchgear Equipment			6,400					
Infrastructure Planning and Asset Management		Mobile 500kv Standby Generator	Infrastructure	Switchgear Equipment				–	–	1,500		New
Infrastructure Planning and Asset Management		REPLACE 70mm CABLE WITH 185mm CABLE BP1 To BP8	Infrastructure	Switchgear Equipment								
Infrastructure Planning and Asset Management		Renewal Of Substation Batteries	Infrastructure	Switchgear Equipment				–	500	550		Renewal
Infrastructure Planning and Asset Management		Street Light Interconnector Waldrift And Arconpark	Infrastructure	Traffic Lights			–					
Infrastructure Planning and Asset Management		Street Lights Around 4 Way Stop In Evaton Mall	Infrastructure	Street Lighting			–	250				Renewal

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Asset Class 3	Asset Sub-Class 3	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
						Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Infrastructure Planning and Asset Management		Master Plan (Pmu)	Other Assets	Other				1,000	1,000	–		New
Infrastructure Planning and Asset Management		Minor Capital (Pmu)	Other Assets	Office Machines, Computer Hardware			500	500	750	500		New
Infrastructure Planning and Asset Management		MIG Projects	Infrastructure	Other		123,691						
Infrastructure Planning and Asset Management		Higmast Lighting Tshepiso North Ext 4 (Elec)	Infrastructure	Street Lighting				–	2,000	–		New
Infrastructure Planning and Asset Management		Higmast Lighting Sebokeng (Elec)	Infrastructure	Street Lighting				–	2,000	–		New
Infrastructure Planning and Asset Management		Higmast Lights Emfuleni (Elec)	Infrastructure	Street Lighting				–				
Infrastructure Planning and Asset Management		Higmast Lighting Sebokeng Zones 7,20,12/13 & 12 (Elec)	Infrastructure	Street Lighting				–	1,050	–		New
Infrastructure Planning and Asset Management		Higmast Lights Emfuleni (Elec)	Infrastructure	Street Lighting				50	–	3,000		New
Infrastructure Planning and Asset Management		Upgrading Of River / Casino Pumpstation Vanderbijlpark- Civil Works (W&S)	Infrastructure	Outfall Sewers				4,000	–	–		Renewal
Infrastructure Planning and Asset Management		Upgrading Of River / Casino Pumpstation Vanderbijlpark- Mech Works (W&S)	Infrastructure	Outfall Sewers				3,000	–	–		Renewal
Infrastructure Planning and Asset Management		Emergency Refurbishment Union Street (Phase 2)	Infrastructure	Outfall Sewers				–	–	–		Renewal
Infrastructure Planning and Asset Management		Emergency Refurbishment Zuurfontein Bulk Outfall Sewer (Phase 2)	Infrastructure	Outfall Sewers				–	–	–		Renewal
Infrastructure Planning and Asset Management		Emergency Sewer Refurbishment	Infrastructure	Outfall Sewers				–	–	–		Renewal
Infrastructure Planning and Asset Management		Sebokeng/Evaton (W&S)	Infrastructure	Outfall Sewers				–	–	5,900		Renewal
Infrastructure Planning and Asset Management		Bulk Water Supply From Quaggafontein Reservoir To Johandeo (W&S)	Infrastructure	Supply/ Reticulation		9,635	26,635	30,447	25,900			New
Infrastructure Planning and Asset Management		Bulk Water Supply From Tshepiso To Sharpeville (W&S)	Infrastructure	Supply/ Reticulation		500	500	9,000	14,500			New
Infrastructure Planning and Asset Management		Eastern Outfall Sewer Diversion Of Flow To Leeuwkuil Wwtw (W&S)	Infrastructure	Outfall Sewers		500						Renewal
Infrastructure Planning and Asset Management		The Improvement Of Flow In The Outfall Sewer Next To The N1 And R28 Intersection	Infrastructure	Outfall Sewers		500						New
Infrastructure Planning and Asset Management		Construction Of Bulk Outflow Line Savannah City Development	Infrastructure	Outfall Sewers		500						New
Infrastructure Planning and Asset Management		Upgrading Of River / Casino Pumpstation Vanderbijlpark- Civil Works (W&S)	Infrastructure	Sewer Pumps				–	–	7,150		Renewal
Infrastructure Planning and Asset Management		Upgrading Of River / Casino Pumpstation Vanderbijlpark- Mech Works (W&S)	Infrastructure	Sewer Pumps						9,750		Renewal
Infrastructure Planning and Asset Management		North Sebokeng, Extension 15 New 400e And 450e Gravity Sewer Line (W&S)	Infrastructure	Sewer Pumps						13,000		Renewal
Infrastructure Planning and Asset Management		New 1500 Ø Outfall Sewer Line, Botumelo (W&S)	Infrastructure	Sewer Pumps				–	5,000	17,160		New
Infrastructure Planning and Asset Management		Pumpstation 2 And Za To Leeuwkuil Wwtw-New 800e Sewer Rising Main (W&S)	Infrastructure	Sewer Pumps				–	–	11,700		Renewal
Infrastructure Planning and Asset Management		Pumpstation 1 And 10, Cctv Inspections Vereeniging And Evaton Sewer Lines (W&S)	Infrastructure	Sewer Pumps				–	–	3,240		Renewal
Infrastructure Planning and Asset Management		Various Sewer Line Projects-Three Rivers, Three Rivers East And Sonlandpark (W&S)	Infrastructure	Sewer Pumps				–	–	5,200		Renewal
Infrastructure Planning and Asset Management		New Pumpstation, 500e Rising Main And 600e Gravity Line-Eastern Outfall To Leeuwkuil Wwtw (W&S)	Infrastructure	Mains				–	–	9,740		New
Infrastructure Planning and Asset Management		Upgrade Of Water Reservoir, Sharpville (W&S)	Infrastructure	Reservoirs				–	–	5,330		Renewal
Infrastructure Planning and Asset Management		Upgrade Of Water Reservoir, Vanderbijlpark (W&S)	Infrastructure	Reservoirs				–	–	7,670		Renewal
Infrastructure Planning and Asset Management		Upgrade Of Water Reservoir, Three Rivers (W&S)	Infrastructure	Reservoirs				–	–	1,200		Renewal
Infrastructure Planning and Asset Management		Bulk Water Supply from Evaton Reservoir to Dadeville	Infrastructure	Sewer		500	6,942	4,500	–			New
Infrastructure Planning and Asset Management		Construction of water pipe Line from Lethabong to Houtkop	Infrastructure	Water		500	5,194	5,000	–			New
Infrastructure Planning and Asset Management		Construction of Bulk Water supply from Houtkop to Unitaspark	Infrastructure	Water		500	5,071	4,000	–			New
Infrastructure Planning and Asset Management		Water Supply to western Areas and Vaaloefer outside Urban Edge	Infrastructure	Water		500	500	3,000	–			New
Infrastructure Planning and Asset Management		Bulk water supply from Unitaspark Reservoir to Sonlandpark	Infrastructure	Water		250	500	5,000	–			New
Infrastructure Planning and Asset Management		Bulk water supply from Johandeo to Golden Gardens	Infrastructure	Water		250	500	6,214	–			New
Infrastructure Planning and Asset Management		Develop new transfer Station Sebokeng	Infrastructure	Landfill		3,000	2,500	–	–			New
Infrastructure Planning and Asset Management		Develop New transfer Station Vaaloefer	Infrastructure	Landfill		3,387	1,887					New
Infrastructure Planning and Asset Management		Develop and construct Palm springs as a Landfill site	Infrastructure	Landfill		3,250	3,250	–	–			Renewal
Infrastructure Planning and Asset Management		Refurbishment/Replacement Of 525 Mm Diameter Steel Pipe Sebokeng/Evaton (W&S)	Infrastructure	Reservoirs								
Infrastructure Planning and Asset Management		Develop 5 New Transfer Stations For The Vanderbijlpark Vaaloefer, Sebokeng Evaton & Sharpville (W&S)	Infrastructure	Mini Dumps				–				
Infrastructure Planning and Asset Management		Develop And Construct Palm Spring As A Landfill Site - Additional Funding (Phase 2) (W&S)	Infrastructure	Landfill								
Infrastructure Planning and Asset Management		Investigate And Develop New General Landfill Sites (W&S)	Infrastructure	Landfill		250	250	–	–	6,500		New
Infrastructure Planning and Asset Management		SV99 Sharpville Roads & SW	Infrastructure	Roads		5,000	50					New
Infrastructure Planning and Asset Management		Construction of Potlako Leballo St Bophelong	Infrastructure	Roads		1,830	10	–	–			New
Infrastructure Planning and Asset Management		Construction of Sekhuhune St gravel to tar	Infrastructure	Roads		959	20	–	–			New
Infrastructure Planning and Asset Management		Upgrading of roads and stormwater system in Sebokeng Zone 6 Ext 5 (Roads 47 and 53)	Infrastructure	Roads		2,566	5,000	–	–			Renewal
Infrastructure Planning and Asset Management		Sebokeng Zone 6 Roads & Stormwater (Rd frm Johanna VD Merwe to Eastern Bypass Sebokeng Zone 7) (R&S)	Infrastructure	Roads & S/W		4,500						
Infrastructure Planning and Asset Management		Construction Of Bodea Road In Evaton	Infrastructure	Roads & S/W				–	2,000	–		New
Infrastructure Planning and Asset Management		Upgrading Of Glasco And Dona Road From Gravel To Tarred With Sw In Evaton	Infrastructure	Roads & S/W				–	1,449	–		New
Infrastructure Planning and Asset Management		Construction Of Ironsyde Road	Infrastructure	Roads & S/W				–	–	–		New
Infrastructure Planning and Asset Management		Construction Of Chris Han Road In Bophelong	Infrastructure	Roads & S/W				–	2,000	–		New
Infrastructure Planning and Asset Management												
Infrastructure Planning and Asset Management		Harry Gwala Street Surfacing	Infrastructure	Roads		3,352	806	–	–			New
Infrastructure Planning and Asset Management		Jeff Radebe Street Surfacing	Infrastructure	Roads		563	234	–	–			New
Infrastructure Planning and Asset Management		Helen Suzman Street Surfacing	Infrastructure	Roads		4,850	831	–	–			New
Infrastructure Planning and Asset Management		Hulwana Mhatha St in Sharpville	Infrastructure	Roads		621	621	–	–			New

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Asset Class 3	Asset Sub-Class 3	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
						Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Infrastructure Planning and Asset Management		Dan Mofokeng St Bophelong ext5	Infrastructure	Roads			666	666	–	–		New
Infrastructure Planning and Asset Management		Construction of Leshoboro Street	Infrastructure	Roads			550	50	–	–		Renewal
Infrastructure Planning and Asset Management		Debonair Park Roads and stormwater	Infrastructure	Roads			2,000	7,137	–	–		Renewal
Infrastructure Planning and Asset Management		Main Road In Beverly Hills	Infrastructure	Roads			450	3,000	–	–		Renewal
Infrastructure Planning and Asset Management		Construction of Mampoi Street	Infrastructure	Roads			300	300	–	–		Renewal
Infrastructure Planning and Asset Management		Establishment of a traffic precinct Sebokeng/Evaton	Community assets	Roads			1,340	1,340				New
Infrastructure Planning and Asset Management		Construction Of Alabama Road (R&S)	Infrastructure	Roads & S/W			11,974	200	1,300	–		New
Infrastructure Planning and Asset Management		Ironsye, Ward 21, Wepner Road (R&S)	Infrastructure	Roads & S/W			18,961	13,200	6,500	–		New
Infrastructure Planning and Asset Management		Sebokeng Zone 6 Roads And Stormwater Upgrade (Road 33) (R&S)	Infrastructure	Roads & S/W								
Infrastructure Planning and Asset Management		Upgrading Of Roads And Stormwater System In Sebokeng Zone 6 Ext 5(Road 48 & 52)	Infrastructure	Roads & S/W			3,057	2,057	–	–		Renewal
Infrastructure Planning and Asset Management		Sebokeng Zone 6 Roads And Storm Water Upgrade(Road From Johanna Vd Merwe To Eastern Bypass Sebokeng Zone 7)	Infrastructure	Roads & S/W				200	1,114	–		Renewal
Infrastructure Planning and Asset Management		Sebokeng Zone 6 Roads And Storm Water Upgrade(U-Street/Road F From Sebe To Sebe Sebokeng Zone 6 Ext . (R&S)	Infrastructure	Roads & S/W			4,862	200	–	–		Renewal
Infrastructure Planning and Asset Management		Bishop Tutu Street Construction Of Paved Roads And Stormwater- Paving Of 1.2 Km Of Roads In Boitumelo Sebokeng	Infrastructure	Roads & S/W			4,927	926	–	–		Renewal
Infrastructure Planning and Asset Management		Ace Motaung Street- Construction Road Boitumelo (R&S)	Infrastructure	Roads & S/W			4,808	2,773	–	–		New
Infrastructure Planning and Asset Management		Tarring Of Dhlamini Street From Umzimvubu To Moshoshoe Street		Roads & S/W				1,500				New
Infrastructure Planning and Asset Management		Tarring Of Pitseng And Uranium Streets		Roads & S/W				3,500				New
Infrastructure Planning and Asset Management		Construction Of Khaleka Street		Roads & S/W				1,500				New
Infrastructure Planning and Asset Management		Tarring Of Cetsiwayo Street		Roads & S/W				1,500				New
Infrastructure Planning and Asset Management		Construction Of Schalkwyk Street		Roads & S/W				2,000				New
Infrastructure Planning and Asset Management		Tarring Of Road In Lakeside Proper Block 04-(Water Logged Area)		Roads & S/W				2,000				New
Infrastructure Planning and Asset Management		Tarring Of 3rd And 4th Avenue		Roads & S/W				–				
Infrastructure Planning and Asset Management		Construction Of Storm Water Pipes – Malebogo, Mamelodi And Dr Nkomo Streets		Roads & S/W				500				New
Infrastructure Planning and Asset Management		Lining Of Natural Canal In Bophelong Ext 5		Roads & S/W				2,000				New
Infrastructure Planning and Asset Management		Helen Suzmen ,Harry Gwala Street, Jeff Hadebe Surfacing Sidewalks And Stormwater (R&S)	Infrastructure	Roads & S/W			–					
Infrastructure Planning and Asset Management		Construction Of Bishopbird Road, Stormwater And Sidewalks (R&S)	Infrastructure	Roads & S/W			850	5,561	–	–		New
Infrastructure Planning and Asset Management		Beverly Hills - Roads And Stormwater	Infrastructure	Roads & S/W			3,886	6,886	–	–		New
Infrastructure Planning and Asset Management		Concreting Of A Stormwater Channel In Sebokeng Zone 10	Infrastructure	Roads & S/W			3,060	1,060	–	–		New
Infrastructure Planning and Asset Management		Construction 2nd Street (Michigan), From Gravel To Tar In Evaton North Stormwater And Sidewalks	Infrastructure	Roads & S/W			–					
Infrastructure Planning and Asset Management		Concreting Of A Stormwater Cahnnel In Sebokeng Zone 17	Infrastructure	Roads & S/W			3,000	2,000	–	–		New
Infrastructure Planning and Asset Management		Construction And Upgrading Of Road, Sidewalks And Stormwater Infrastructure At Thomas Nkobi Drive In Elm	Infrastructure	Roads & S/W			2,584	1,500	–	–		New
Infrastructure Planning and Asset Management		Construction And Upgrading Of Thomas Nkobi Drive In Bophelong	Infrastructure	Roads & S/W			–					
Infrastructure Planning and Asset Management		Construction Of Albert Luthuli In Bophelong Ext 4	Infrastructure	Roads & S/W			3,500	1,500	–	–		New
Infrastructure Planning and Asset Management		Construction Of Mathole Matshega In Bophelong Ext 14	Infrastructure	Roads & S/W			1,125	1,500	–	–		New
Infrastructure Planning and Asset Management		Construction Of Streets P1 In Sebokeng Zone 14	Infrastructure	Roads & S/W			4,191	50	–	–		New
Infrastructure Planning and Asset Management		Construction Of Streets R1 In Sebokeng Zone 14	Infrastructure	Roads & S/W			1,943	10	–	–		New
Infrastructure Planning and Asset Management		Construction Of Streets S1 In Sebokeng Zone 14	Infrastructure	Roads & S/W			3,180	10	–	–		New
Infrastructure Planning and Asset Management		Construction Of Nguna Street And "U" Street In Sebokeng Zone 7	Infrastructure	Roads & S/W			7,568	3,800	–	–		New
Infrastructure Planning and Asset Management		Plan, Design & Construction Of Klip River Drive West, Gen Hertzog & Nile, Gen Hertzog Intersection In Three Rivers	Infrastructure	Roads & S/W			8,370	17,000	–	–		New
Infrastructure Planning and Asset Management		Construction Of Ruth Street With Paved Sidewalks In Bophelong Ext 4	Infrastructure	Roads & S/W			1,913	200	–	–		New
Infrastructure Planning and Asset Management		Construction Of Evaton Multiple Roads And Stormwater Upgrade Project	Infrastructure	Roads & S/W			2,000	2,000	2,000	–		New
Infrastructure Planning and Asset Management		Tarring of Swinellu Road Zone 14	Infrastructure	Roads & S/W				3,500	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Ramagwase Street	Infrastructure	Roads & S/W				2,000	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Bikitsha Street Zone 12	Infrastructure	Roads & S/W				2,000	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Main Road Ext4 Evaton West	Infrastructure	Roads & S/W				3,000	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Road Ndlovu Lebohag Via Van der Merwe	Infrastructure	Roads & S/W				4,000	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Mircado Road	Infrastructure	Roads & S/W				2,500	5,429	3,643		
Infrastructure Planning and Asset Management		Tarring of Begonia Road	Infrastructure	Roads & S/W				2,000	5,429	3,643		
Infrastructure Planning and Asset Management		Bokwe Street In Bophelong (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Mosaka Street In Bophelong (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Kent Street In Evaton (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Kopanong Street In Evaton West (R&S)	Infrastructure	Sidewalks And S/W								
Infrastructure Planning and Asset Management		Matloung Street In Evaton West (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Moeketsi Street In Evaton West (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Phakwe Street In Evatoan (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Sebata Street In Evaton West (R&S)	Infrastructure	Sidewalks								
Infrastructure Planning and Asset Management		Little Rock Street Evaton West (R&S)	Infrastructure	Sidewalks				–	4,500	–		New
Infrastructure Planning and Asset Management		Street 1 In Eatonside (R&S)	Infrastructure	Sidewalks And S/W				–	2,500	–		New

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Asset Class	Asset Sub-Class	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
						Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Infrastructure Planning and Asset Management	4	Street 2 In Eatoside (R&S)	Infrastructure	Sidewalks				-	3,500	-		New
Infrastructure Planning and Asset Management		Nkomo Road In Sharpville (R&S)	Infrastructure	Roads & S/W				-	3,500	-		New
Infrastructure Planning and Asset Management		Upgrading Of Dickenson Park In Vereeniging Phase 4 (Parks)	Community Assets	Parks		8,000	5,000	5,000	-	-		Renewal
Infrastructure Planning and Asset Management		Vanderbijlpark cemetery	Community assets	Cemeteries		500	2,000	2,000	-	-		Renewal
Infrastructure Planning and Asset Management		Upgrading Of Nanescol Cemetery	Community Assets	Cemeteries		300	2,000	1,000	-	-		Renewal
Infrastructure Planning and Asset Management		Fencing Of Tshepiso Cemetery	Community Assets	Cemeteries		500	4,500	5,000	-	-		Renewal
Infrastructure Planning and Asset Management		Expansion And Upgrading Of Rustervaal Cemetery	Community Assets	Cemeteries		350	3,000	3,000	-	-		Renewal
Infrastructure Planning and Asset Management		Upgrading Of Vuka Cemetery (Cntry)	Community Assets	Cemeteries				500	1,300			Renewal
Infrastructure Planning and Asset Management		Upgrading Of Evaton Cemetery (Cntry)	Community Assets	Cemeteries		-	3,345	1,000	2,210			Renewal
Infrastructure Planning and Asset Management		Ex- District	Community Assets	Cemeteries		2,704						
Infrastructure Planning and Asset Management		Establish Municipal Court Building Sebokeng / Evaton (Mun Crt)	Land And Buildings	Building				-	2,000	8,031		New
Infrastructure Planning and Asset Management		Upgrading Of George Thabe Outdoor Sport Facilities (Sports)	Community Assets	Outdoor Sport Facility		4,000	2,000	-	-	-		New
Infrastructure Planning and Asset Management		Upgrading Of Rust-Ter-Vaal Sport Stadium (Sports)	Community Assets	Outdoor Sport Facility		18,473	200	17,326	-	-		New
Infrastructure Planning and Asset Management		Construction Of New Multi Purpose Recreation Facility In Palmsprings (Sports)	Community Assets	Outdoor Sport Facility		1,200	4,000	7,800	4,619			New
Infrastructure Planning and Asset Management		Upgrading Of Zone 11 Stadium (Sports)	Community Assets	Outdoor Sport Facility			4,000	7,800	2,600			New
Infrastructure Planning and Asset Management		Development Of Indoor And Outdoor Sport Facility - Zone 13 Stadium. (Sports)	Community Assets	Indoor/Outdoor Sport			-	13,000	3,900			New
Infrastructure Planning and Asset Management		Recreational Facilities At Sharpville In Ward 13 (Moedi School) (Sports)	Community Assets	Outdoor Sport Facility		8,300	1,952	-	-			New
Infrastructure Planning and Asset Management		Upgrading Of Bophelong Stadium (Sports)	Community Assets	Outdoor Sport Facility				-	-	3,200		New
Infrastructure Planning and Asset Management		Extension Of Boipatong Stadium (Sports)	Community Assets	Outdoor Sport Facility				-	-	2,200		New
Infrastructure Planning and Asset Management		Upgrading Of Zone 7 Stadium (Sports)	Community Assets	Outdoor Sport Facility				-	-	6,500		New
Infrastructure Planning and Asset Management		Upgrading Of Steel Park Sport Facility (Sports)	Community Assets	Outdoor Sport Facility				-	-	4,000		New
Infrastructure Planning and Asset Management		Recreational Facilities in Ward 12	Community assets	Outdoor Sport Facility		420	220	-	-			Renewal
Infrastructure Planning and Asset Management		Recreational Facilities in Ward 22	Community assets	Outdoor Sport Facility		250	150	-	-			Renewal
Infrastructure Planning and Asset Management		Upgrading Of Bedworthpark Sport Facility (Sports)	Community Assets	Indoor/Outdoor Sport				-	-	3,250		New
Infrastructure Planning and Asset Management		Upgrade Of Duncanville Swimming Pool (Sports)	Community Assets	Outdoor Sport Facility				-	-	3,250		
Infrastructure Planning and Asset Management		Establishment Of Traffic Precinct Sebokeng/Evaton (Traffic)	Land And Buildings	Building								
Infrastructure Planning and Asset Management		UPGRADING OF TSHEPISO CLINIC (HEALTH)	Community assets	Clinic		193						
Infrastructure Planning and Asset Management		Upgrade of Zone 3 Clinic	Community assets	Clinic		99	15	-	-			Renewal
Infrastructure Planning and Asset Management		Building Of New Clinic In Evaton West (Health)	Community Assets	Clinic								
Infrastructure Planning and Asset Management		Upgrading Of Mpumelelo Clinic (Health)	Community Assets	Clinic		451	451	5,787	-			Renewal
Infrastructure Planning and Asset Management		Upgrading Of Tshepiso Clinic (Health)	Community Assets	Clinic			20	-	-			Renewal
Infrastructure Planning and Asset Management		Building Of New Clinic In Bophelong (Health)	Community Assets	Clinic		500	500	1,000	2,000			New
Infrastructure Planning and Asset Management		Construction Of A New Clinic Evaton West	Community Assets	Clinic		500	1,481	3,000	5,000			New
Infrastructure Planning and Asset Management		Construction of an ECD centre	Community Assets	ECD		3,776	32,300	35,900	12,000	-		New
Infrastructure Planning and Asset Management		Bontle Ke Botho	Community Assets	Waste		1,500						
Infrastructure Planning and Asset Management		Regional Bulk Sewer Scheme	Infrastructure	Sewer		160,000		184,000	237,000	165,000		Renewal
Water & Sanitation Grant								4,063	-	-		
Parent Capital expenditure	1					180,417	518,120	533,881	697,561	636,750		
Entities: List all capital projects grouped by Entity												
Entity A Water project A												
Entity B Electricity project B												
Entity Capital expenditure						-	-	-	-	-		
Total Capital expenditure						180,417	518,120	533,881	697,561	636,750		